

COOKE COUNTY

**PROPOSED
BUDGET**

2025 – 2026

8/15/25

**COOKE COUNTY
BUDGET SUMMARY
FY 26**

FUND	DESCRIPTION	w/VATRw/Unused REVENUE	EXPENSES	BALANCE
001	GENERAL	\$ 27,058,761.00	\$ 30,331,681.00	(3,272,920.00)
011	R&B 1	\$ 2,738,053.00	\$ 3,501,947.00	(763,894.00)
012	R&B 2	\$ 2,703,053.00	\$ 2,503,848.00	199,205.00
013	R&B 3	\$ 2,703,948.00	\$ 3,420,643.00	(716,695.00)
014	R&B 4	\$ 2,789,261.00	\$ 3,190,953.00	(401,692.00)
019	FM & LATERAL ROAD	\$ 58,188.00	\$ 967,000.00	(908,812.00)
035	PERMANENT IMPROVEMENT	\$ 1,202,513.00	\$ 4,373,500.00	(3,170,987.00)
061	DEBT SERVICE	\$ -	\$ 500.00	(500.00)
	Funded from Ad Valorem	\$ 39,253,777.00	\$ 48,290,072.00	\$ (9,036,295.00)
020	JUVENILE PROBATION			\$ -
022	JUVENILE DIVERSION	\$ 3,700.00	\$ 92,516.00	\$ (88,816.00)
023	IV-E		\$ -	\$ -
024	JUVENILE DELINQUENCY PREVENTION	\$ 19,200.00	\$ 49,686.00	\$ (30,486.00)
028	COMMUNITY SUPERVISION	\$ 480,348.00	\$ 1,004,342.00	\$ (523,994.00)
029	COMMUNITY SUPERVISION	\$ 79,084.00	\$ 79,084.00	\$ -
031	CONTRACT ELECTIONS	\$ 1,800.00	\$ 38,580.00	\$ (36,780.00)
032	DISTRICT CLERK PRESERVATION	\$ 333,526.00	\$ 333,326.00	\$ 200.00
033	COUNTY/DISTRICT COURT TECH	\$ 1,680.00	\$ 7,000.00	\$ (5,320.00)
034	COURT REPORTER	\$ 20,630.00	\$ 36,000.00	\$ (15,370.00)
037	LEOCE	\$ 17,409.00	\$ 23,100.00	\$ (5,691.00)
038	JP TECHNOLOGY	\$ 16,225.00	\$ 57,635.00	\$ (41,410.00)
040	LAW LIBRARY	\$ 37,900.00	\$ 16,000.00	\$ 21,900.00
041	LIBRARY	\$ 16,390.00	\$ 36,750.00	\$ (20,360.00)
042	HISTORICAL COMMISSION	\$ -	\$ 2,000.00	\$ (2,000.00)
043	JP COURTHOUSE SECURITY	\$ 19,400.00	\$ 67,400.00	\$ (48,000.00)
044	COURTHOUSE SECURITY	\$ 30,410.00	\$ 168,855.00	\$ (138,445.00)
047	CC RECORDS MANAGEMENT	\$ 12,600.00	\$ 12,000.00	\$ 600.00
048	RECORDS MANAGEMENT	\$ 2,225.00	\$ 5,000.00	\$ (2,775.00)
049	RECORDS PRESERVATION	\$ 105,150.00	\$ 272,500.00	\$ (167,350.00)
050	DC RECORDS MANAGEMENT	\$ 19,200.00	\$ 86,300.00	\$ (67,100.00)
051	DC ARCHIVE	\$ 1,425.00	\$ 36,100.00	\$ (34,675.00)
052	CC ARCHIVE	\$ 103,600.00	\$ 92,022.00	\$ 11,578.00
053	CA CHECK COLLECTING	\$ -	\$ -	\$ -
054	DA CHECK COLLECTING	\$ -	\$ -	\$ -
056	DA DRUG FORFEITURE	\$ -	\$ 5,011.00	\$ (5,011.00)
058	SO DRUG FORFEITURE	\$ -	\$ 60,000.00	\$ (60,000.00)
059	JAIL COMMISSARY	\$ 63,600.00	\$ 82,500.00	\$ (18,900.00)
091	LIBRARY TRUST-LIDDELL	\$ -	\$ -	\$ -
092	LIBRARY TRUST-ROSENSTEIN	\$ -	\$ -	\$ -
101	PRE-TRIAL DIVERSION	\$ -	\$ -	\$ -
102	HOTEL OCCUPANCY TAX	\$ 343,300.00	\$ 690,715.00	\$ (347,415.00)
104	AMERICAN RESCUE PROGRAM GRANT	\$ 71,300.00	\$ 380,352.00	\$ (309,052.00)
105	JUNIOR EMS PROGRAM	\$ -	\$ 570.00	\$ (570.00)
106	PAUPER'S CEMETERY	\$ -	\$ 7,087.00	\$ (7,087.00)
107	OPIOID SETTLEMENT	\$ -	\$ 79,102.00	\$ (79,102.00)
108	SB 22 GRANT	\$ 715,000.00	\$ 711,304.00	\$ 3,696.00
	Funded from Fines & Fees	\$ 2,515,102.00	\$ 4,532,837.00	\$ (2,017,735.00)
	Grand Total	\$ 41,768,879.00	\$ 52,822,909.00	\$ (11,054,030.00)

DATE	08/15/2025	COOKE_COUNTY	BUDGET - GENERAL				PERIOD: AUGUST	BUD106	PAGE	1
							WORK BUDGET VERSION: 0003			
		REQUESTED	APPROVED	**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 001-310-000	TAXES			.00	.00	.00	.00	.00		
2026 001-310-110	CURRENT ADVALOREM TAXES		15313,561.00	13816,286.00	13351,304.65	96.63	12427,110.47	11458,725.52		
2026 001-310-120	DELINQUENT TAXES		175,000.00	175,000.00	168,831.47	96.48	196,151.89	182,349.48		
2026 001-310-130	PILT		56,889.00	54,180.00	52,409.85	96.73	50,772.90	47,017.31		
2026 001-318-130	SALES TAXES		4700,000.00	4500,000.00	3141,812.83	69.82	4680,741.72	4525,507.56		
2026 001-318-997	TOTAL TAX REVENUE		20245,450.00	18545,466.00	16714,358.80	90.13	17354,776.98	16213,599.87		
2026 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00		
2026 001-330-100	INSURANCE RECOVERY			52,342.18	60,148.08	114.91	46,718.48	57,083.05		
2026 001-330-101	INSURANCE RECOVERY-W/C			.00	.00	.00	12,837.91	12,188.42		
2026 001-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00		
2026 001-330-400	MEDICAID REIMBURSEMENT GRANT			.00	.00	.00	.00	.00		
2026 001-330-401	HHS CARES ACT PROVIDER RELIE			.00	.00	.00	.00	.00		
2026 001-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	.00	.00		
2026 001-330-403	OAG CORONAVIRUS GRANT			.00	.00	.00	.00	.00		
2026 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	.00		
2026 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	518,090.00	513,739.60		
2026 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00		
2026 001-333-251	DOJ - SCAAP			.00	21,407.00	.00	.00	62,802.00		
2026 001-333-304	COSERV GRANT			.00	.00	.00	.00	.00		
2026 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00		
2026 001-333-307	TDH GRANT-SB102 FUNDS			12,554.00	14,507.00	115.56	14,219.00	13,984.00		
2026 001-333-308	BULLETPROOF VEST GRANT			.00	.00	.00	.00	.00		
2026 001-333-309	STATE COMPT.-CCL JUDGE SU		105,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00		
2026 001-333-312	CENTER FOR TECHNOLOGY & CIVI			.00	.00	.00	.00	.00		
2026 001-333-313	MITIGATION GRANT			.00	.00	.00	.00	.00		
2026 001-333-314	TCOG GRANT			.00	.00	.00	.00	.00		
2026 001-333-315	ST. COMP.-COUNTY ATTORNEY		105,000.00	84,000.00	.00	.00	84,000.00	84,000.00		
2026 001-333-316	ST COMP - DISTRICT ATTORNEY		27,500.00	27,500.00	25,208.33	91.67	27,500.00	27,500.01		
2026 001-333-317	SAFE ROOM GRANT			.00	.00	.00	.00	.00		
2026 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00		
2026 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00		
2026 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	.00	.00		
2026 001-333-324	ST.COMP.-D.A. LONGEVITY		5,420.00	1,920.00	1,800.00	93.75	1,440.00	1,040.00		
2026 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00		
2026 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00		
2026 001-333-351	SB 22 GRANT			.00	.00	.00	488,529.00	.00		
2026 001-333-356	VICTIMS OF CRIME COORDINATOR		49,500.00	49,500.00	37,125.00	75.00	49,500.00	45,375.00		
2026 001-339-050	CALLISBURG ISD - SCHOOL RES		63,017.00	61,604.00	61,605.00	100.00	49,200.64	67,574.36		
2026 001-339-051	ERA ISD - SCHOOL RESOURCE OF		64,254.00	61,288.00	61,290.00	100.00	52,472.00	63,331.00		
2026 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00		
2026 001-339-312	RURAL ADDRESSING MAPS			.00	.00	.00	.00	.00		
2026 001-339-997	TOTAL INTERGOVERNMENTAL		419,691.00	459,084.18	350,675.41	76.39	1428,507.03	1032,617.44		
2026 001-340-000	FINES & FEES			.00	.00	.00	.00	.00		
2026 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	.00	.00		
2026 001-340-200	SHERIFF		55,800.00	50,000.00	46,503.83	93.01	54,168.14	57,209.15		
2026 001-340-300	COUNTY ATTORNEY		1,750.00	3,100.00	1,299.35	41.91	2,701.79	800.48-		
2026 001-340-400	COUNTY CLERK-GEN FINES & FEE		327,400.00	310,000.00	272,777.37	87.99	322,424.20	334,881.73		
2026 001-340-401	LIQUOR FEES-CO. CLERK		120.00	1,000.00	80.00	8.00	120.00	1,018.31		
2026 001-340-402	COUNTY CLERK REGISTRY FEES		2,000.00	1,500.00	1,641.50	109.43	1,411.00	1,354.99		
2026 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		5,500.00	5,000.00	4,157.90	83.16	5,322.10	5,610.00		
2026 001-340-404	COUNTY CLERK-ONLINE SERVICE		5,300.00	4,500.00	4,470.75	99.35	3,829.25	4,375.25		
2026 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00		
2026 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	2,348.85	117.44	1,432.07	1,610.60		
2026 001-340-502	TAX A/C		830,100.00	700,000.00	691,757.20	98.82	694,402.46	683,964.95		

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			REQUESTED	APPROVED		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 001-340-503	TAX A/C - CHILD SAFETY FEE			53,750.00	45,000.00	44,772.00	99.49	50,494.00	50,824.00		
2026 001-340-600	RESTITUTION				.00	2,104.00	.00	2,681.23	252.08		
2026 001-340-601	JUV. ATTY. FEES - RESTITU				.00	.00	.00	1,246.00	2,844.00		
2026 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM				.00	.00	.00	.00	.00		
2026 001-340-700	DISTRICT CLERK			65,600.00	75,000.00	54,632.36	72.84	73,354.17	80,476.11		
2026 001-340-701	D.C./FAMILY PROTECTION				.00	.00	.00	.00	.00		
2026 001-340-702	DISTRICT CLERK REGISTRY FEES			2,000.00	2,000.00	603.92	30.20	2,089.11	2,830.68		
2026 001-340-801	J.P.1			438,500.00	275,000.00	365,430.90	132.88	269,598.54	266,210.33		
2026 001-340-802	J.P.2			131,800.00	90,000.00	109,806.41	122.01	96,159.46	86,641.54		
2026 001-340-804	J.P.4				.00	.00	.00	.00	.00		
2026 001-340-810	STATE SERVICE FEE			21,900.00	41,000.00	16,415.05	40.04	40,421.09	40,385.18		
2026 001-340-811	LOCAL CONSOLIDATED COURT COS				.00	8,561.35	.00	236.42	.01-		
2026 001-340-812	COUNTY SCOFFLAW				.00	.00	.00	.00	.00		
2026 001-340-813	COUNTY SPECIALTY COURT			4,700.00	9,500.00	3,471.02	36.54	6,513.57	7,177.08		
2026 001-340-814	JUVENILE DELINQUENCY PREVENT				.00	.00	.00	.00	.00		
2026 001-340-815	2022 LOCAL CIVIL CONSOLIDATE				.00	2,673.30-	.00	435.00	.00		
2026 001-340-816	LANGUAGE ACCESS			4,900.00	3,500.00	4,085.59	116.73	4,155.41	3,852.01		
2026 001-340-900	AUDITOR'S OFFICE FEES			1,700.00	1,700.00	.00	.00	2,299.00	628.00		
2026 001-340-901	TIME PAYMENT FEE			6,800.00	5,000.00	5,618.48	112.37	4,609.99	3,592.35		
2026 001-341-000	DEVELOPMENT FEES			75,000.00	20,000.00	55,925.81	279.63	11,440.00	48,580.00		
2026 001-342-000	PRISONER BOARDING			800,000.00	800,000.00	570,080.00	71.26	939,220.00	790,460.00		
2026 001-342-100	CONSTABLE PRECINCT 1			22,000.00	25,000.00	18,350.00	73.40	24,375.00	26,400.00		
2026 001-342-200	CONSTABLE PRECINCT 2			13,800.00	14,000.00	11,485.00	82.04	15,225.00	15,250.00		
2026 001-342-400	CONSTABLE PRECINCT 4				.00	.00	.00	.00	.00		
2026 001-342-420	INMATE TELEPHONE COMMISSION			127,800.00	110,000.00	85,206.65	77.46	112,400.78	146,032.62		
2026 001-344-000	ENVIRONMENTAL FEES			80,100.00	70,000.00	66,750.00	95.36	78,250.00	80,750.00		
2026 001-349-000	AMBULANCE FEES			2375,000.00	2075,000.00	1582,935.85	76.29	2368,398.71	1867,994.38		
2026 001-350-100	TRIAL FEES			8,000.00	7,500.00	5,946.31	79.28	7,496.58	7,451.80		
2026 001-350-101	DISTRICT CLERK FINES			80,300.00	85,000.00	66,857.19	78.66	94,572.23	133,328.80		
2026 001-352-100	CASH BONDS				.00	.00	.00	27,000.00	5,000.00		
2026 001-352-110	CASH BOND WAIVER				.00	.00	.00	.00	.00		
2026 001-352-200	SHERIFF- ESTRAY (JURY)				.00	1,464.01	.00	9,163.13	5,089.72		
2026 001-352-300	RE-ARREST FEES (BONDSMAN)			3,800.00	11,000.00	2,507.60	22.80	10,889.43	11,923.54		
2026 001-352-400	ST. COMP.-CHILD WELFARE				.00	.00	.00	.00	.00		
2026 001-352-600	BOND FORFEITURE				.00	.00	.00	.00	2,000.00		
2026 001-359-997	TOTAL FINES & FEES			5547,420.00	4842,300.00	4105,372.95	84.78	5338,534.86	4775,198.71		
2026 001-360-000	MISCELLANEOUS REVENUE				.00	.00	.00	.00	.00		
2026 001-360-100	INTEREST ON INVESTMENTS			638,300.00	750,000.00	531,886.41	70.92	975,152.85	707,468.01		
2026 001-364-100	SALE OF ASSETS				.00	.00	.00	31,748.10	34,400.00		
2026 001-366-000	INDIGENT DEFENSE SERVICES			40,000.00	40,000.00	.00	.00	30,077.00	36,751.00		
2026 001-366-100	MISCELLANEOUS			25,000.00	25,000.00	13,844.64	55.38	136,784.47	117,612.31		
2026 001-366-105	MISCELLANEOUS-OVERAGE				.00	113.07	.00	45.14	19.10		
2026 001-366-200	CREDIT CARD FEES				.00	.00	.00	.00	.00		
2026 001-366-316	EMS TRAINING ACADEMY				.00	.00	.00	.00	.00		
2026 001-366-318	LOCAL OPTION ELECTION-CIT				.00	.00	.00	.00	.00		
2026 001-366-321	CONT. ED.-CO.CLK.			1,500.00	1,500.00	677.98	45.20	877.02	880.00		
2026 001-366-323	CHILd ABUSE FEE -DC				.00	.00	.00	.00	.00		
2026 001-366-327	ELECTION EXPENSE RECOVERY				.00	6,370.80	.00	42,600.42	38,111.39		
2026 001-366-450	STATE JURY REIMBURSEMENT			15,250.00	18,000.00	7,626.00	42.37	34,906.00	13,272.00		
2026 001-366-499	VENDING MACHINE COMMISSIO			750.00	1,000.00	317.64	31.76	476.15	518.76		
2026 001-367-100	DONATIONS				.00	.00	.00	.00	60.00		
2026 001-368-100	CAPITAL CREDITS				.00	.00	.00	220,084.31	393,203.00		
2026 001-370-100	COUNTY FARM RENT				.00	.00	.00	.00	.00		
2026 001-370-110	RENT BANK BUILDING			14,400.00	14,400.00	12,000.00	83.33	66,356.80	90,016.32		
2026 001-370-400	OCCUPATION TAX			111,000.00	80,000.00	83,291.79	104.11	88,586.41	69,545.38		
2026 001-381-997	TOTAL MISCELLANEOUS			846,200.00	929,900.00	656,128.33	70.56	1627,694.67	1501,857.27		

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 001-390-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00		.00		.00
2026 001-390-011	TRANSFER IN - PCT 1	_____	_____	.00	.00	.00		289.98		.00
2026 001-390-012	TRANSFER IN - PCT 2	_____	_____	.00	.00	.00		.00		.00
2026 001-390-013	TRANSFER IN - PCT 3	_____	_____	.00	.00	.00		.00		.00
2026 001-390-014	TRANSFER IN - PCT 4	_____	_____	.00	.00	.00		.00		.00
2026 001-390-033	TRANSFER IN-CTY/DIST TECHNOL	_____	_____	.00	.00	.00		.00		.00
2026 001-390-036	TRANSFER IN- PROBATE JUDGE	_____	_____	.00	.00	.00		.00		.00
2026 001-390-038	TRANSFER IN - JP TECH	_____	_____	.00	.00	.00		.00		2,852.86
2026 001-390-048	TRANSFER IN - RECORDS MANAGE	_____	_____	.00	.00	.00		.00		.00
2026 001-390-053	TRANSFER IN-CA CHECK COLLECT	_____	_____	.00	.00	.00		.00		.00
2026 001-390-056	TRANSFER IN - DA FORFEITURE	_____	_____	.00	.00	.00		.00		.00
2026 001-390-088	TRANSFER IN - STATE FEES	_____	_____	.00	.00	.00		.00		.00
2026 001-390-089	TRANSFER IN- CHILDRENS TRUST	_____	_____	.00	.00	.00		.00		.00
2026 001-390-104	TRANSFER IN - ARPA FUND	_____	_____	.00	.00	.00		.00		.00
2026 001-390-108	TRANSFER IN - SB 22 GRANT	_____	_____	717,500.00	.00	.00		.00		.00
2026 001-399-999	ACTUAL REVENUE	_____	27058,761.00	25494,250.18	21827,885.49	85.62		25806,855.52		23526,126.15

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		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-400-101	SALARY - COUNTY JUDGE	_____	89,792.00	87,212.00	73,185.64	83.92	84,706.30	82,054.95
2026 001-400-102	SALARY - SECRETARIES	_____	43,009.00	41,535.00	34,755.03	83.68	39,730.28	35,542.06
2026 001-400-116	CAR ALLOWANCE	_____	3,600.00	3,600.00	3,046.12	84.61	3,738.42	3,599.90
2026 001-400-201	FICA EXPENSE	_____	10,504.00	10,194.00	8,086.85	79.33	9,351.14	9,195.00
2026 001-400-203	RETIREMENT	_____	10,711.00	10,847.00	9,215.80	84.96	11,037.62	10,845.28
2026 001-400-205	HEALTH INSURANCE	_____	16,396.00	15,019.00	11,932.91	79.45	13,971.40	12,945.67
2026 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2026 001-400-310	OFFICE SUPPLIES	300.00	300.00	300.00	144.39	48.13	162.96	563.73
2026 001-400-390	SUBSCRIPTIONS	275.00	275.00	275.00	.00	.00	.00	.00
2026 001-400-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2026 001-400-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	695.29
2026 001-400-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2026 001-400-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00
2026 001-400-480	BONDS	_____	_____	.00	.00	.00	71.00	248.50
2026 001-400-481	ASSN DUES	675.00	675.00	675.00	632.00	93.63	607.00	607.00
2026 001-400-499	MISCELLANEOUS	450.00	450.00	450.00	.00	.00	.00	.00
2026 001-400-998	TOTAL COUNTY JUDGE	3,600.00	177,612.00	172,007.00	141,748.74	82.41	164,276.12	157,197.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 001-401-310	OFFICE SUPPLIES	500.00	500.00	500.00	486.42	97.28	170.05	135.56	
2026 001-401-390	SUBSCRIPTIONS	150.00	150.00	150.00	.00	.00	.00	.00	
2026 001-401-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00	
2026 001-401-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00	
2026 001-401-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	.00	.00	
2026 001-401-480	BONDS			71.00	71.00	100.00	.00	.00	
2026 001-401-481	ASSN DUES			.00	.00	.00	.00	.00	
2026 001-401-499	MISCELLANEOUS	500.00	500.00	429.00	.00	.00	.00	.00	
2026 001-401-998	TOTAL COMMISSIONERS OFFIC	1,150.00	1,150.00	1,150.00	557.42	48.47	170.05	135.56	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-403-101	SALARY - CLERK		80,232.00	78,041.00	65,517.45	83.95	75,913.22	73,583.90
2026 001-403-104	SALARIES-DEPUTIES/CLERKS		128,528.00	123,659.00	97,494.75	78.84	112,201.14	103,790.81
2026 001-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2026 001-403-201	FICA EXPENSE		16,039.00	15,499.00	12,710.47	82.01	14,165.42	13,961.65
2026 001-403-203	RETIREMENT		16,356.00	16,492.00	13,652.05	82.78	16,511.02	15,887.96
2026 001-403-205	HEALTH INSURANCE		65,539.00	60,028.00	45,522.12	75.83	52,589.62	49,787.78
2026 001-403-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2026 001-403-310	OFFICE SUPPLIES	6,300.00	6,300.00	6,300.00	3,104.09	49.27	5,617.85	4,415.48
2026 001-403-346	RECORD BOOKS	350.00	350.00	350.00	308.86	88.25	293.06	166.52
2026 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 001-403-410	ELECTION EXPENSE	201,400.00	201,400.00	110,570.00	81,676.04	73.87	134,085.61	83,699.11
2026 001-403-420	TELEPHONE	1,500.00	1,500.00	1,200.00	575.96	48.00	779.86	.00
2026 001-403-425	MILEAGE	200.00	200.00	300.00	88.75	29.58	49.12	130.29
2026 001-403-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	1,281.46	25.63	3,383.77	2,795.11
2026 001-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 001-403-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	1,600.00	.00
2026 001-403-480	BONDS			773.00	687.00	88.87	.00	1,929.50
2026 001-403-481	ASSN DUES	200.00	200.00	200.00	200.00	100.00	200.00	175.00
2026 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2026 001-403-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	76.50	76.50
2026 001-403-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	.00	.00
2026 001-403-998	TOTAL COUNTY CLERK	216,350.00	523,044.00	419,812.00	323,569.00	77.07	418,366.19	351,299.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 001-405-102	SALARIES	_____	70,386.00	68,152.00	57,181.03	83.90	65,938.33	61,650.05
2026 001-405-107	EXTRA HELP	_____		.00	.00	.00	.00	.00
2026 001-405-201	FICA EXPENSE	_____	5,385.00	5,214.00	4,385.79	84.12	5,050.36	4,715.91
2026 001-405-203	RETIREMENT	_____	5,491.00	5,548.00	4,716.04	85.00	5,645.51	5,458.07
2026 001-405-205	HEALTH INSURANCE	_____	16,385.00	15,007.00	11,922.46	79.45	13,291.15	11,523.65
2026 001-405-310	OFFICE SUPPLIES	500.00	500.00	800.00	266.82	33.35	9.04	.00
2026 001-405-390	SUBSCRIPTIONS	130.00	130.00	130.00	129.50	99.62	129.50	129.72
2026 001-405-392	UNIFORMS	200.00	200.00	200.00	150.00	75.00	.00	75.00
2026 001-405-425	MILEAGE	700.00	700.00	700.00	186.05	26.58	107.68	690.67
2026 001-405-427	CONFERENCE	1,800.00	1,800.00	1,500.00	.00	.00	458.43	769.44
2026 001-405-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2026 001-405-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2026 001-405-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2026 001-405-590	BOOKS	100.00	100.00	100.00	.00	.00	.00	.00
2026 001-405-998	TOTAL VETERAN SERVICE OFF	3,430.00	101,077.00	97,351.00	78,937.69	81.09	90,630.00	85,012.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-407-102	SALARIES		65,520.00	72,740.00	57,801.35	79.46	70,339.86	62,594.56
2026 001-407-107	EXTRA HELP	5,000.00		13,302.00	.00	.00	.00	.00
2026 001-407-201	FICA EXPENSE		5,082.00	6,651.00	4,425.15	66.53	5,384.92	4,794.42
2026 001-407-203	RETIREMENT		5,182.00	7,077.00	4,828.58	68.23	6,091.47	5,622.45
2026 001-407-205	HEALTH INSURANCE		16,385.00	15,007.00	13,006.32	86.67	12,895.36	11,135.10
2026 001-407-211	CELL PHONE ALLOWANCE			900.00	750.00	83.33	900.00	900.00
2026 001-407-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2026 001-407-310	SUPPLIES	1,000.00	1,000.00	1,000.00	75.50	7.55	87.59	376.30
2026 001-407-311	POSTAGE	400.00	400.00	400.00	72.20	18.05	265.06	.00
2026 001-407-330	FUEL	3,000.00	3,000.00	3,000.00	1,249.98	41.67	2,434.03	2,266.17
2026 001-407-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	211.88	21.19	357.03	331.74
2026 001-407-390	SUBSCRIPTIONS	18,500.00	18,500.00	18,500.00	18,499.23	100.00	.00	.00
2026 001-407-420	TELEPHONE	1,200.00	3,000.00	1,000.00	730.14	73.01	1,170.45	840.63
2026 001-407-422	RADIO & COMMUNICATIONS	7,500.00	7,500.00	7,747.00	.00	.00	21,464.83	38,967.24
2026 001-407-423	RADIO TOWER RENTAL			.00	.00	.00	.00	1,569.16
2026 001-407-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2026 001-407-429	TRAINING			.00	.00	.00	300.00	829.42
2026 001-407-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2026 001-407-457	MACHINERY & EQUIP-NON CAPITA			1,450.00	921.48	63.55	.00	.00
2026 001-407-466	SAFE ROOM GRANT EXPENSE			.00	.00	.00	.00	.00
2026 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	.00	.00
2026 001-407-475	COUNTY SAFETY PROGRAM	1,000.00	1,000.00	1,000.00	113.98	11.40	.00	1,306.92
2026 001-407-476	MITIGATION GRANT EXPENSES			49,399.00	529.55	1.07	95,244.00	.00
2026 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2026 001-407-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	457.07	30.47	2,167.73	221.65
2026 001-407-570	MACHINERY & EQUIPMENT- CAPIT			.00	.00	.00	.00	53,523.80
2026 001-407-571	EQUIPMENT			.00	.00	.00	.00	.00
2026 001-407-998	TOTAL EMERGENCY MANAGEMEN	41,600.00	130,569.00	203,173.00	103,672.41	51.03	219,102.33	185,279.56

DATE	08/15/2025	COOKE_COUNTY	BUDGET - GENERAL			PERIOD: AUGUST		BUD106	PAGE	9
						WORK BUDGET VERSION: 0003				
		REQUESTED	APPROVED	**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 001-409-201	FICA EXPENSE			164.53	183.66	111.63	269.61	156.87		
2026 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	300,000.00	100.00	300,000.00	300,000.00		
2026 001-409-204	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	15,000.00	14,624.37	97.50	13,056.12	14,090.80		
2026 001-409-205	HEALTH INSURANCE		95,409.00	83,190.00	64,671.78	77.74	71,456.39	59,697.18		
2026 001-409-206	WORKER'S COMP	130,000.00	130,000.00	130,000.00	91,144.44	70.11	118,244.00	111,769.04		
2026 001-409-208	GENERAL LIABILITY	80,000.00	80,000.00	80,000.00	67,845.60	84.81	68,312.69	61,207.95		
2026 001-409-209	PUBLIC OFFICIAL'S LIABILITY	52,000.00	57,000.00	52,000.00	52,842.00	101.62	40,736.00	39,878.00		
2026 001-409-306	CONTRACT SERVICES	100,099.00	100,099.00	100,099.00	79,699.00	79.62	76,323.00	68,778.00		
2026 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	18,950.03	63.17	18,006.49	23,562.85		
2026 001-409-311	POSTAGE	75,000.00	75,000.00	75,000.00	49,301.60	65.74	50,238.87	39,069.59		
2026 001-409-312	POSTAGE MACHINE RENTAL &	6,200.00	6,200.00	6,200.00	5,144.90	82.98	.12-	161.88		
2026 001-409-355	FURNITURE & FIXTURES	5,000.00	5,000.00	20,000.00	11,619.66	58.10	4,264.28	24,595.84		
2026 001-409-379	TAX ABATEMENT REFUND			.00	.00	.00	.00	.00		
2026 001-409-380	FEMA PASS THRU EXPENSES			.00	.00	.00	1215,204.57	.00		
2026 001-409-390	SUBSCRIPTIONS			17,460.00	.00	.00	.00	5,460.00		
2026 001-409-400	COURT APPOINTED ATTORNEYS	475,000.00	475,000.00	475,000.00	158,677.54	33.41	212,902.73	204,225.14		
2026 001-409-401	AUDIT	55,000.00	55,000.00	55,000.00	47,260.00	85.93	31,000.00	41,000.00		
2026 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	.00	.00		
2026 001-409-412	LEGAL EXPENSES	50,000.00	50,000.00	50,000.00	35,100.59	70.20	347.50	13,474.84		
2026 001-409-413	PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	11,700.00	29.25	12,980.00	6,186.42		
2026 001-409-414	JUVENILE CT APPOINTED ATT	35,000.00	35,000.00	40,000.00	9,441.25	23.60	15,177.50	19,855.00		
2026 001-409-415	REDISTRICTING	25,000.00	25,000.00	25,000.00	.00	.00	.00	10,000.00		
2026 001-409-418	AUTOPSY EXPENSE	225,000.00	225,000.00	225,000.00	94,405.00	41.96	195,345.00	194,425.00		
2026 001-409-419	INDIGENT BURIAL	18,000.00	18,000.00	18,000.00	8,250.00	45.83	10,070.00	6,750.00		
2026 001-409-420	TELEPHONE	110,000.00	149,400.00	110,000.00	98,313.56	89.38	97,251.02	85,880.08		
2026 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	2,639.30	21.99	6,000.50	5,044.70		
2026 001-409-440	ELECTRICITY			.00	.00	.00	7,699.46	7,748.82		
2026 001-409-441	GAS-BANK BLDG.			.00	.00	.00	1,737.46	.00		
2026 001-409-442	WATER-BANK BLDG.			.00	.00	.00	1,510.73	1,450.78		
2026 001-409-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	.00	1,396.96		
2026 001-409-460	RENT			83,200.00	69,392.82	83.40	75,214.56	31,527.34		
2026 001-409-463	COPY MACHINE RENTAL	60,000.00	75,000.00	45,000.00	49,413.51	109.81	12,771.41-	14,485.81		
2026 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	7,835.47	.00	.00	.00	585.00		
2026 001-409-477	TAX APPRAISAL DISTRICT		532,100.00	459,220.00	455,712.86	99.24	448,581.96	376,317.72		
2026 001-409-478	TAX COLLECTION EXPENSE		200,000.00	145,103.00	153,314.64	105.66	145,731.51	114,995.43		
2026 001-409-481	DUES	7,500.00	7,500.00	7,500.00	7,455.70	99.41	7,235.66	6,332.24		
2026 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	600.00	100.00	600.00	600.00		
2026 001-409-495	TRIAL EXPENSE	30,000.00	30,000.00	45,000.00	18,759.94	41.69	45,995.65	60,996.03		
2026 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	40,000.00	1,415.59	3.54	1,108.92	4,468.50		
2026 001-409-507	COURTHOUSE RESTORATION		187,000.00	150,000.00	.00	.00	.00	.00		
2026 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE			79,518.00	.00	.00	.00	128,813.00		
2026 001-409-529	CAPITAL OUTLAY-PROSPERITY BN			.00	.00	.00	.00	.00		
2026 001-409-530	CAPITAL OUTLAY - KRESS BLDG			.00	.00	.00	.00	.00		
2026 001-409-531	CAPITAL OUTLAY - ANNEX BLDG			.00	.00	.00	.00	291,586.04		
2026 001-409-532	CAPITAL OUTLAY - LIBRARY			.00	.00	.00	.00	125,011.80		
2026 001-409-533	CAPITAL OUTLAY - WEIGH STATI			.00	.00	.00	.00	.00		
2026 001-409-534	CAPITAL OUTLAY - OLD EMS STA			.00	.00	.00	.00	.00		
2026 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00	.00	.00	.00		
2026 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			.00	.00	.00	.00	.00		
2026 001-409-537	CAPITAL OUTLAY - PARKING LOT			.00	.00	.00	.00	378,940.89		
2026 001-409-550	CAPITAL OUTLAY - RADIO & COM			830,000.00	541,430.45	65.23	259.62-	.00		
2026 001-409-551	CAPITAL OUTLAY-RICERADIO TOW			.00	.00	.00	.00	.00		
2026 001-409-569	CAPITAL IMPROVEMENTS (EMS		20,000.00	.00	.00	.00	5,036.82	.00		
2026 001-409-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	57,052.00	.00		
2026 001-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00		
2026 001-409-800	CONTINGENCY	500,000.00	500,000.00	963,358.09	.00	.00	.00	.00		
2026 001-409-998	TOTAL MISCELLANEOUS	2484,399.00	3578,308.00	4815,448.09	2519,309.79	52.32	3411,430.85	2960,430.54		

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 001-411-102	SALARY		62,224.00	60,128.00	49,986.20	83.13		58,053.78		54,281.29
2026 001-411-104	SALARIES-DEPUTIES/CLERKS		40,168.00	38,546.00	31,054.99	80.57		36,105.88		34,564.16
2026 001-411-107	EXTRA HELP			.00	.00	.00		.00		.00
2026 001-411-201	FICA EXPENSE		7,833.00	7,549.00	6,134.52	81.26		7,124.94		6,720.45
2026 001-411-203	RETIREMENT		7,988.00	8,032.00	6,682.52	83.20		8,052.16		7,869.04
2026 001-411-205	HEALTH INSURANCE		32,770.00	30,014.00	23,844.92	79.45		27,875.00		25,664.48
2026 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	50.58	5.06		172.45		534.15
2026 001-411-390	SUBSCRIPTIONS	500.00	500.00	500.00	403.84	80.77		260.08		302.15
2026 001-411-425	MILEAGE			.00	.00	.00		.00		.00
2026 001-411-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00		1,144.40		1,419.77
2026 001-411-452	COMPUTER EXPENSE			.00	.00	.00		.00		.00
2026 001-411-481	ASSN DUES	50.00	50.00	50.00	50.00	100.00		50.00		50.00
2026 001-411-499	MISCELLANEOUS	150.00	150.00	150.00	.00	.00		.00		.00
2026 001-411-998	TOTAL COMPLIANCE OFFICER	3,200.00	154,183.00	147,469.00	118,207.57	80.16		138,838.69		131,405.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 001-426-101	SALARY - JUDGE		237,817.00	193,068.00	162,007.42	83.91	192,601.66	191,463.87	
2026 001-426-103	SALARIES - ASSISTANTS		72,461.00	70,261.00	58,707.35	83.56	67,877.46	63,711.03	
2026 001-426-107	EXTRA HELP		1,200.00	1,200.00	.00	.00	.00	.00	
2026 001-426-110	SALARIES-COURT REPORTER		109,374.00	106,159.00	89,018.74	83.85	103,029.98	96,825.81	
2026 001-426-130	SALARIES-BAILIFF			.00	.00	.00	.00	.00	
2026 001-426-201	FICA EXPENSE		32,264.00	28,427.00	21,860.18	76.90	25,412.00	23,753.83	
2026 001-426-203	RETIREMENT		32,900.00	30,248.00	25,607.22	84.66	31,162.18	31,263.33	
2026 001-426-205	HEALTH INSURANCE		49,154.00	45,021.00	35,751.30	79.41	39,795.90	35,509.32	
2026 001-426-206	PROFESSIONAL LIABILITY	1,700.00	1,700.00	1,500.00	1,500.00	100.00	1,248.05	1,205.27	
2026 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00	
2026 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	518.43	54.39	10.49	673.48	740.30	
2026 001-426-390	SUBSCRIPTIONS	2,900.00	2,900.00	2,275.00	1,710.20	75.17	1,392.00	1,444.00	
2026 001-426-408	VISITING JUDGE	6,000.00	6,000.00	6,000.00	.00	.00	.00	3,179.95	
2026 001-426-420	TELEPHONE			.00	.00	.00	.00	.00	
2026 001-426-427	CONFERENCE EXPENSE	750.00	750.00	2,000.00	.00	.00	350.00	583.64	
2026 001-426-428	CONFERENCE-COURT REPORTER			.00	.00	.00	.00	.00	
2026 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	.00	.00	.00	385.00	
2026 001-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00	
2026 001-426-459	AMMUNITION			.00	.00	.00	.00	.00	
2026 001-426-480	BONDS			71.57	71.57	100.00	.00	177.50	
2026 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00	
2026 001-426-499	MISCELLANEOUS	698.00	698.00	698.00	591.69	84.77	646.94	698.91	
2026 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00	.00	60.00	
2026 001-426-998	TOTAL COUNTY COURT AT LAW	15,948.00	551,118.00	490,347.00	397,630.06	81.09	465,089.65	451,901.76	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 001-427-104	SALARIES-DEPUTIES/CLERKS	_____	131,868.00	127,899.00	106,560.31	83.32	120,851.37	113,919.67	
2026 001-427-107	EXTRA HELP	_____	20,442.00	19,849.00	7,723.76	38.91	15,925.23	15,552.47	
2026 001-427-201	FICA EXPENSE	_____	11,652.00	11,303.00	8,464.56	74.89	10,078.70	9,608.68	
2026 001-427-203	RETIREMENT	_____	11,882.00	12,027.00	9,430.82	78.41	11,696.80	11,454.28	
2026 001-427-205	HEALTH INSURANCE	_____	49,154.00	45,021.00	36,851.24	81.85	37,541.56	35,770.11	
2026 001-427-310	OFFICE SUPPLIES	1,800.00	1,800.00	2,000.00	1,712.63	85.63	1,843.58	2,594.34	
2026 001-427-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00	
2026 001-427-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	450.00	30.00	1,356.41	1,153.09	
2026 001-427-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00	
2026 001-427-480	BONDS	_____	_____	.00	.00	.00	.00	.00	
2026 001-427-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00	
2026 001-427-499	MISCELLANEOUS	500.00	500.00	500.00	3.00	.60	.00	.00	
2026 001-427-590	BOOKS	_____	_____	.00	.00	.00	.00	199.00	
2026 001-427-998	TOTAL-COUNTY COURT AT LAW CL	3,800.00	228,798.00	220,099.00	171,196.32	77.78	199,293.65	190,251.64	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-435-101	SALARY - DISTRICT JUDGE		16,469.00	15,990.00	13,424.29	83.95	15,523.32	15,064.01
2026 001-435-103	SALARIES - ASSISTANTS		68,651.00	66,451.00	55,747.35	83.89	64,317.46	58,291.18
2026 001-435-107	EXTRA HELP		2,500.00	2,500.00	.00	.00	993.03	2,209.64
2026 001-435-110	SALARIES- COURT REPORTER		122,893.00	121,586.00	110,227.00	90.66	118,100.98	93,218.29
2026 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	.00	.00
2026 001-435-201	FICA EXPENSE		16,173.00	15,868.00	13,553.72	85.42	15,207.61	12,832.18
2026 001-435-203	RETIREMENT		16,492.00	16,885.00	13,675.27	80.99	15,688.86	13,606.23
2026 001-435-205	HEALTH INSURANCE		33,296.00	30,502.00	23,207.88	76.09	26,022.30	22,477.50
2026 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	1,500.00	85.71	1,248.05	1,205.28
2026 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2026 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	979.05	48.95	2,445.62	1,727.10
2026 001-435-390	SUBSCRIPTIONS	3,663.00	3,663.00	3,663.00	2,660.44	72.63	3,263.07	2,860.43
2026 001-435-402	ADMIN JUDICIAL REGION PRO		3,254.00	3,105.00	3,104.62	99.99	3,057.90	2,775.43
2026 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2026 001-435-427	CONFERENCE & EDUCATION	750.00	750.00	3,350.00	.00	.00	350.00	191.00
2026 001-435-428	CONFERENCE - COURT REPORT			.00	.00	.00	.00	425.00
2026 001-435-431	CONFERENCE EXP-COURT COORD	2,000.00	2,000.00	2,000.00	165.00	8.25	150.00	377.66
2026 001-435-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 001-435-457	MACHINERY & EQUIP-NON CAP			.00	.00	.00	3,650.00	514.99
2026 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2026 001-435-480	BONDS			.00	.00	.00	71.00	.00
2026 001-435-481	ASSN. DUES	75.00	75.00	75.00	75.00	100.00	75.00	75.00
2026 001-435-499	MISCELLANEOUS	980.00	980.00	980.00	580.00	59.18	299.09	.00
2026 001-435-590	BOOKS	2,000.00	2,000.00	2,000.00	1,753.00	87.65	1,766.00	1,460.00
2026 001-435-998	TOTAL 235th. DISTRICT JUD	14,118.00	293,846.00	289,605.00	241,402.62	83.36	273,129.29	230,210.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-450-101	SALARY - DISTRICT CLERK		75,232.00	73,041.00	61,286.85	83.91	70,913.42	68,584.10
2026 001-450-104	SALARIES-DEPUTIES/CLERKS		256,498.00	248,849.00	199,578.33	80.20	232,865.19	221,317.17
2026 001-450-107	EXTRA HELP			.00	.00	.00	.00	.00
2026 001-450-201	FICA EXPENSE		25,447.00	24,694.00	17,567.53	71.14	20,251.57	19,162.72
2026 001-450-203	RETIREMENT		25,948.00	26,276.00	21,583.65	82.14	26,054.96	25,680.39
2026 001-450-205	HEALTH INSURANCE		114,692.00	105,049.00	79,121.78	75.32	93,965.11	85,965.95
2026 001-450-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	.00
2026 001-450-310	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	3,061.63	43.74	5,108.48	6,593.85
2026 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 001-450-425	MILEAGE			.00	.00	.00	.00	.00
2026 001-450-427	CONFERENCE EXPENSE	5,000.00	5,000.00	4,000.00	1,503.58	37.59	1,008.61	2,262.31
2026 001-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 001-450-457	MACHINERY & EQUIPMENT-NON CA	1,100.00	1,100.00	.00	.00	.00	.00	2,346.82
2026 001-450-480	BONDS			800.00	761.06	95.13	.00	2,003.56
2026 001-450-481	ASSN. DUES	500.00	500.00	500.00	360.00	72.00	310.00	275.00
2026 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2026 001-450-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	70.51	.00
2026 001-450-590	BOOKS	1,300.00	1,300.00	900.00	524.00	58.22	1,298.00	432.00
2026 001-450-998	TOTAL DISTRICT CLERK	16,300.00	514,117.00	492,509.00	386,098.41	78.39	452,745.85	434,623.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-455-101	SALARY - J. P.		70,382.00	68,332.00	57,336.03	83.91	66,341.48	64,162.54
2026 001-455-104	SALARIES-DEPUTIES/CLERKS		168,835.00	163,176.00	132,472.05	81.18	151,198.76	107,592.64
2026 001-455-107	EXTRA HELP			.00	.00	.00	.00	.00
2026 001-455-116	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	5,076.72	84.61	6,230.52	5,953.61
2026 001-455-201	FICA EXPENSE		18,874.00	18,170.00	14,125.38	77.74	16,213.54	12,758.95
2026 001-455-203	RETIREMENT		19,129.00	19,334.00	16,076.16	83.15	19,114.61	15,753.11
2026 001-455-205	HEALTH INSURANCE		81,923.00	75,035.00	45,548.30	60.70	51,349.68	38,335.26
2026 001-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,782.75	59.43	2,068.36	1,732.25
2026 001-455-390	SUBSCRIPTIONS	150.00	150.00	150.00	52.00	34.67	123.98	.00
2026 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	771.66	77.17	899.82	887.67
2026 001-455-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	908.40	22.71	1,487.72	616.56
2026 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 001-455-480	BONDS	71.00	71.00	71.00	.00	.00	.00	319.50
2026 001-455-481	ASSN. DUES	300.00	300.00	300.00	145.00	48.33	145.00	145.00
2026 001-455-499	MISCELLANEOUS	431.00	431.00	431.00	.00	.00	.00	280.00
2026 001-455-590	BOOKS	600.00	600.00	600.00	.00	.00	475.10	.00
2026 001-455-998	TOTAL J. P. 1	15,552.00	374,695.00	359,599.00	274,294.45	76.28	315,648.57	248,537.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 001-456-101	SALARY - J. P.		70,382.00	68,332.00	57,336.03	83.91		66,341.48		64,162.54
2026 001-456-104	SALARIES - DEPUTIES/CLERKS		128,928.00	124,500.00	103,265.67	82.94		122,760.12		117,078.37
2026 001-456-107	EXTRA HELP			.00	.00	.00		.00		.00
2026 001-456-116	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	5,076.72	84.61		4,984.47		4,799.86
2026 001-456-201	FICA EXPENSE		15,775.00	15,211.00	12,630.05	83.03		14,733.91		13,948.06
2026 001-456-203	RETIREMENT		16,016.00	16,185.00	13,663.43	84.42		16,581.77		16,492.43
2026 001-456-205	HEALTH INSURANCE		65,539.00	60,028.00	47,670.26	79.41		50,762.05		50,348.15
2026 001-456-310	OFFICE SUPPLIES	3,200.00	3,200.00	3,200.00	2,303.03	71.97		2,913.78		1,680.08
2026 001-456-390	SUBSCRIPTIONS			.00	.00	.00		.00		.00
2026 001-456-425	MILEAGE			.00	.00	.00		.00		.00
2026 001-456-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00		.00		255.00
2026 001-456-452	COMPUTER EXPENSE			.00	.00	.00		.00		.00
2026 001-456-480	BONDS			.00	.00	.00		142.00		177.50
2026 001-456-481	ASSN DUES	70.00	70.00	70.00	70.00	100.00		.00		70.00
2026 001-456-499	MISCELLANEOUS	100.00	100.00	100.00	.00	.00		.00		.00
2026 001-456-590	BOOKS	500.00	500.00	500.00	132.00	26.40		170.50		356.00
2026 001-456-998	TOTAL - J. P. 2	12,370.00	309,010.00	296,626.00	242,147.19	81.63		279,390.08		269,367.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 001-465-180	SPECIAL DISTRICT JUDGE	3,000.00		3,000.00	3,000.00	1,652.08	55.07			802.95	159.92
2026 001-465-182	SPECIAL COURT REPORTER	5,000.00		5,000.00	5,000.00	904.44	18.09			2,748.87	890.24
2026 001-465-183	FOOD FOR JURY	1,000.00		1,000.00	1,000.00	83.76	8.38			122.73	.00
2026 001-465-184	DISTRICT GRAND JURY	10,000.00		10,000.00	10,000.00	8,768.00	87.68			8,734.00	5,528.00
2026 001-465-185	DISTRICT PETIT JURY	30,000.00		30,000.00	29,948.23	9,536.95	31.84			33,295.34	14,382.41
2026 001-465-186	COUNTY PETIT JURY	5,000.00		5,000.00	5,000.00	1,476.00	29.52			.00	1,104.00
2026 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00		2,300.00	2,300.00	920.00	40.00			.00	300.00
2026 001-465-201	FICA EXPENSE				51.77	69.19	133.65			210.29	68.10
2026 001-465-452	COMPUTER EXPENSE				.00	.00	.00			.00	.00
2026 001-465-499	MISCELLANEOUS				.00	.00	.00			.00	.00
2026 001-465-998	TOTAL JURY	56,300.00		56,300.00	56,300.00	23,410.42	41.58			45,914.18	22,432.67

DATE 08/15/2025		COOKE_COUNTY		BUDGET - GENERAL		PERIOD: AUGUST		BUD106 PAGE		19
						WORK BUDGET VERSION: 0003				
		REQUESTED	APPROVED	**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 001-475-101	SALARY - COUNTY ATTORNEY		187,468.00	168,243.00	141,645.87	84.19	163,363.04	150,375.45		
2026 001-475-103	SALARIES-ASSISTANTS		184,589.00	174,262.00	143,598.43	82.40	169,600.15	158,407.15		
2026 001-475-107	EXTRA HELP			.00	.00	.00	.00	.00		
2026 001-475-108	SALARY - ASST CO ATTY		91,604.00	81,078.00	72,522.70	89.45	123,456.30	88,186.32		
2026 001-475-111	SALARY - INVESTIGATOR		81,948.00	79,793.00	69,457.03	87.05	109,436.74	74,918.55		
2026 001-475-118	VICTIMS ASSISTANCE COORDINAT			.00	.00	.00	.00	3,599.96		
2026 001-475-201	FICA EXPENSE		41,739.00	38,487.00	31,733.36	82.45	42,078.52	33,984.69		
2026 001-475-203	RETIREMENT		42,562.00	40,952.00	35,252.35	86.08	48,386.64	42,147.65		
2026 001-475-205	HEALTH INSURANCE		114,692.00	105,049.00	84,531.95	80.47	93,732.17	89,501.74		
2026 001-475-206	PROFESSIONAL LIABILITY	5,400.00	5,400.00	5,400.00	4,591.00	85.02	5,373.00	4,595.00		
2026 001-475-212	DAY TRAVEL REIMBURSEMENT			100.00	.00	.00	.00	.00		
2026 001-475-310	OFFICE SUPPLIES	2,600.00	2,600.00	2,600.00	886.55	34.10	1,821.31	1,900.56		
2026 001-475-330	FUEL	2,600.00	2,600.00	2,600.00	1,328.15	51.08	878.43	816.93		
2026 001-475-354	VEHICLE EXPENSE	2,600.00	2,600.00	2,600.00	106.29	4.09	2,747.04	2,660.65		
2026 001-475-390	SUBSCRIPTIONS	5,040.00	5,040.00	4,800.00	2,259.29	47.07	3,152.00	3,008.00		
2026 001-475-392	UNIFORMS - EMPLOYEES	650.00	650.00	650.00	393.40	60.52	620.50	447.00		
2026 001-475-425	MILEAGE			130.00	.00	.00	.00	.00		
2026 001-475-427	CONFERENCE EXPENSE	7,500.00	7,500.00	9,347.91	6,682.31	71.48	4,410.89	6,850.22		
2026 001-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00		
2026 001-475-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	309.98		
2026 001-475-458	WEAPONS			.00	.00	.00	919.77	.00		
2026 001-475-459	AMMUNITION	400.00	400.00	400.00	.00	.00	91.00	.00		
2026 001-475-480	BONDS	178.00		178.00	177.50	99.72	142.00	71.00		
2026 001-475-481	ASSN DUES	800.00	800.00	500.00	495.00	99.00	565.00	415.00		
2026 001-475-495	TRIAL EXPENSE	5,000.00	5,000.00	5,000.00	231.68	4.63	732.50	392.12		
2026 001-475-499	MISCELLANEOUS	500.00	500.00	500.00	118.21	23.64	337.26	.00		
2026 001-475-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00		
2026 001-475-590	BOOKS	400.00	400.00	400.00	.00	.00	503.00	254.00		
2026 001-475-998	TOTAL COUNTY ATTORNEY	33,668.00	778,092.00	723,069.91	596,011.07	82.43	772,347.26	662,841.97		

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-476-101	SALARY - DISTRICT ATTORNE		16,474.00	15,994.00	13,419.90	83.91	15,527.96	15,017.86
2026 001-476-103	SALARIES- ASSISTANTS		159,704.00	155,436.00	130,150.21	83.73	150,114.59	115,941.33
2026 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2026 001-476-108	SALARY - ASST DISTRICT AT		91,216.00	88,560.00	76,206.06	86.05	130,806.72	90,413.37
2026 001-476-109	SALARY - 1ST ASSISTANT DA		116,318.00	112,753.00	93,113.69	82.58	153,772.54	112,813.35
2026 001-476-111	SALARY - INVESTIGATOR		80,038.00	77,602.00	65,583.25	84.51	87,629.74	72,938.49
2026 001-476-118	VICTIMS ASSISTANCE COORDINAT		67,819.00	66,298.00	56,096.41	84.61	78,413.50	57,584.94
2026 001-476-201	FICA EXPENSE		40,780.00	35,630.00	32,105.60	90.11	45,857.90	34,519.30
2026 001-476-203	RETIREMENT		41,584.00	37,911.00	34,781.57	91.75	51,432.56	39,887.55
2026 001-476-205	HEALTH INSURANCE		114,692.00	105,049.00	83,457.22	79.45	92,658.46	73,930.88
2026 001-476-206	PROFESSIONAL LIABILITY IN	6,660.00	6,660.00	6,660.00	6,602.00	99.13	6,431.00	6,279.00
2026 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2026 001-476-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2026 001-476-310	OFFICE SUPPLIES	3,900.00	3,900.00	3,600.00	2,168.44	60.23	3,907.44	5,748.82
2026 001-476-330	FUEL	2,500.00	2,500.00	2,500.00	1,435.61	57.42	2,042.49	2,772.23
2026 001-476-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	362.31	36.23	325.47	434.68
2026 001-476-390	SUBSCRIPTIONS	20,000.00	20,000.00	6,300.00	4,570.00	72.54	5,508.00	5,508.00
2026 001-476-392	UNIFORMS - EMPLOYEES & PRI	2,000.00	2,000.00	2,000.00	1,572.99	78.65	481.00	379.25
2026 001-476-420	TELEPHONE	1,825.00	1,825.00	1,825.00	1,677.72	91.93	1,830.24	1,830.26
2026 001-476-425	MILEAGE	750.00	750.00	750.00	.00	.00	618.47	464.65
2026 001-476-427	CONFERENCE EXPENSE	9,000.00	9,000.00	9,000.00	1,173.98	13.04	9,175.51	3,804.40
2026 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 001-476-459	AMMUNITION	1,000.00	1,000.00	1,000.00	998.71	99.87	997.86	490.73
2026 001-476-480	BONDS			248.50	248.50	100.00	71.00	142.00
2026 001-476-481	ASSN DUES	1,500.00	1,500.00	1,800.00	1,738.00	96.56	1,358.00	1,133.00
2026 001-476-495	TRIAL EXPENSE	30,000.00	25,000.00	30,000.00	3,594.73	11.98	22,222.13	14,993.65
2026 001-476-499	MISCELLANEOUS	700.00	700.00	691.50	127.50	18.44	406.00	326.46
2026 001-476-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	.00	45,871.99
2026 001-476-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2026 001-476-590	BOOKS	1,500.00	1,500.00	1,500.00	.00	.00	577.00	603.00
2026 001-476-998	TOTAL DISTRICT ATTORNEY	83,835.00	807,460.00	765,608.00	612,434.40	79.99	863,665.58	705,609.18

DATE 08/15/2025		COOKE_COUNTY		BUDGET - GENERAL		PERIOD: AUGUST		BUD106 PAGE 21	
WORK BUDGET VERSION: 0003									
		REQUESTED	APPROVED	**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 001-495-102	SALARIES-APPOINTED		142,064.00	137,823.00	115,598.39	83.87	133,697.24	126,978.58	
2026 001-495-103	SALARIES-ASSISTANTS		215,112.00	263,581.00	139,133.30	52.79	127,307.95	142,708.12	
2026 001-495-108	PARTTIME			.00	.00	.00	.00	.00	
2026 001-495-109	SALARY-1ST ASSISTANT		66,961.00	60,842.00	51,010.95	83.84	58,945.16	55,270.71	
2026 001-495-201	FICA EXPENSE		32,447.00	35,362.00	22,764.80	64.38	23,700.05	23,759.43	
2026 001-495-203	RETIREMENT		33,086.00	37,627.00	25,251.03	67.11	27,363.34	28,783.18	
2026 001-495-205	HEALTH INSURANCE		98,308.00	105,049.00	60,696.16	57.78	60,006.49	63,461.40	
2026 001-495-306	CONTRACT SERVICES	75,000.00	80,617.00	.00	.00	.00	.00	.00	
2026 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	2,586.05	61.57	2,304.57	1,982.92	
2026 001-495-390	SUBSCRIPTIONS	245.00	245.00	240.00	236.70	98.63	221.99	169.99	
2026 001-495-425	MILEAGE	500.00	500.00	500.00	102.72	20.54	51.33	69.19	
2026 001-495-427	CONFERENCE EXPENSE	18,000.00	18,000.00	17,700.00	14,375.53	81.22	10,469.30	8,569.54	
2026 001-495-452	COMPUTER EXPENSE	5,000.00	5,000.00	5,000.00	.00	.00	1,558.00	.00	
2026 001-495-457	MACHINERY & EQUIP - NON CAP	1,500.00	1,500.00	2,000.00	.00	.00	685.13	.00	
2026 001-495-480	BONDS	93.00	93.00	.00	.00	.00	92.50	.00	
2026 001-495-481	ASSN DUES	1,000.00	1,000.00	1,000.00	958.00	95.80	925.00	885.00	
2026 001-495-499	MISCELLANEOUS	400.00	400.00	385.00	148.49	38.57	.00	125.00	
2026 001-495-998	TOTAL COUNTY AUDITOR	105,938.00	699,533.00	671,309.00	432,862.12	64.48	447,328.05	452,763.06	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-497-101	SALARY - TREASURER		74,763.00	72,586.00	60,904.52	83.91	70,471.25	68,156.66
2026 001-497-103	SALARIES-ASSISTANTS		15,302.00	14,861.00	10,873.62	73.17	10,593.03	11,967.85
2026 001-497-201	FICA EXPENSE		6,890.00	6,690.00	5,491.21	82.08	6,126.79	6,029.96
2026 001-497-203	RETIREMENT		7,026.00	7,119.00	5,920.07	83.16	6,932.37	7,096.58
2026 001-497-205	HEALTH INSURANCE		16,385.00	15,007.00	11,922.46	79.45	12,961.26	12,953.42
2026 001-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	2,700.00	1,269.51	47.02	1,504.78	1,080.23
2026 001-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 001-497-425	MILEAGE	300.00	300.00	330.00	50.66	15.35	62.86	.00
2026 001-497-427	CONFERENCE EXPENSE	3,000.00	3,000.00	2,500.00	2,296.47	91.86	225.00	1,016.45
2026 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 001-497-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	389.99	284.19
2026 001-497-480	BONDS			525.00	441.00	84.00	990.37	2,740.50
2026 001-497-481	ASSN DUES	175.00	175.00	175.00	175.00	100.00	175.00	175.00
2026 001-497-499	MISCELLANEOUS	500.00	500.00	300.00	19.74	6.58	35.00	.00
2026 001-497-590	BOOKS			.00	.00	.00	.00	.00
2026 001-497-998	TOTAL COUNTY TREASURER	5,475.00	125,841.00	122,793.00	99,364.26	80.92	110,467.70	111,500.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-498-102	SALARIES	_____	72,932.00	70,661.00	59,255.93	83.86	68,458.68	64,053.32
2026 001-498-201	FICA EXPENSE	_____	5,580.00	5,406.00	4,030.85	74.56	4,674.78	4,397.65
2026 001-498-203	RETIREMENT	_____	5,690.00	5,752.00	4,887.04	84.96	5,854.14	5,671.32
2026 001-498-205	HEALTH INSURANCE	_____	16,385.00	15,007.00	11,922.46	79.45	13,134.72	12,233.26
2026 001-498-306	CONTRACT SERVICES	1,750.00	1,750.00	1,750.00	.00	.00	1,305.00	.00
2026 001-498-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	93.47	6.23	1,192.06	1,372.96
2026 001-498-390	SUBSCRIPTIONS	9,900.00	9,900.00	7,400.00	7,343.88	99.24	7,272.00	6,697.88
2026 001-498-411	EMPLOYEE RECOGNITION	13,000.00	13,000.00	13,600.00	13,219.63	97.20	11,097.26	10,945.21
2026 001-498-427	CONFERENCE EXPENSE	2,000.00	2,000.00	1,669.00	1,632.28	97.80	1,825.39	1,903.53
2026 001-498-430	ADVERTISING	1,000.00	1,000.00	700.00	562.50	80.36	309.00	.00
2026 001-498-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2026 001-498-457	MACHINERY & EQUIP - NON CAP	_____	_____	.00	.00	.00	2,161.97	.00
2026 001-498-481	ASSN. DUES	300.00	300.00	300.00	299.00	99.67	264.00	244.00
2026 001-498-490	PRE-EMPLOYMENT PHYSICALS	5,000.00	5,000.00	5,000.00	3,577.00	71.54	5,042.50	4,076.50
2026 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2026 001-498-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2026 001-498-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2026 001-498-998	TOTAL HUMAN RESOURCES	34,950.00	135,537.00	129,245.00	106,824.04	82.65	122,591.50	111,595.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-499-101	SALARY - TAX COLLECTOR		80,771.00	78,564.00	65,956.50	83.95	71,422.97	69,075.50
2026 001-499-104	SALARIES-DEPUTIES/CLERKS		336,991.00	326,722.00	270,895.57	82.91	304,325.82	289,876.42
2026 001-499-107	EXTRA HELP		20,442.00	19,849.00	18,523.76	93.32	17,820.84	17,865.25
2026 001-499-201	FICA EXPENSE		33,592.00	32,592.00	25,743.48	78.99	28,749.02	27,644.18
2026 001-499-203	RETIREMENT		34,254.00	34,680.00	29,376.66	84.71	33,734.33	33,363.12
2026 001-499-205	HEALTH INSURANCE		147,462.00	135,063.00	105,134.42	77.84	116,725.09	109,930.62
2026 001-499-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	.00
2026 001-499-300	VOTER CERTIFICATES	7,000.00	7,000.00	4,835.00	647.00	13.38	6,821.50	1,383.00
2026 001-499-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,800.00	3,374.04	70.29	4,039.65	4,817.63
2026 001-499-390	SUBSCRIPTIONS	3,986.00	4,052.00	1,786.00	1,785.70	99.98	1,620.99	1,620.99
2026 001-499-425	MILEAGE	400.00	400.00	400.00	174.88	43.72	280.93	234.95
2026 001-499-427	CONFERENCE	6,000.00	6,000.00	6,000.00	3,328.20	55.47	7,826.87	7,905.50
2026 001-499-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 001-499-457	MACHINERY&EQUIP-NON CAPITAL			5,660.00	5,660.00	100.00	.00	995.00
2026 001-499-480	BONDS	347.00	347.00	2,122.00	2,122.00	100.00	347.00	291.00
2026 001-499-481	ASSN DUES	425.00	425.00	425.00	425.00	100.00	425.00	425.00
2026 001-499-499	MISCELLANEOUS	1,600.00	1,600.00	1,260.00	1,146.68	91.01	548.24	.00
2026 001-499-590	BOOKS			.00	.00	.00	.00	.00
2026 001-499-998	TOTAL TAX OFFICE	25,658.00	679,236.00	655,658.00	535,043.89	81.60	595,588.25	565,428.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 001-503-102	SALARIES		85,063.00	82,430.00	69,149.17	83.89	79,865.06	74,689.79
2026 001-503-107	EXTRA HELP	86,048.00	24,249.00	.00	.00	.00	.00	.00
2026 001-503-112	IT TECHNICIAN		109,585.00	106,011.00	87,760.67	82.78	101,258.85	94,722.07
2026 001-503-201	FICA EXPENSE		17,113.00	14,554.00	10,935.05	75.13	12,724.22	11,992.47
2026 001-503-203	RETIREMENT		17,450.00	15,486.00	13,065.38	84.37	15,642.82	15,155.86
2026 001-503-205	HEALTH INSURANCE		49,154.00	45,021.00	35,767.38	79.45	38,484.87	38,260.91
2026 001-503-211	CELL PHONE ALLOWANCE	2,400.00	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,750.00
2026 001-503-306	CONTRACT SERVICES	29,500.00	29,500.00	25,400.00	5,509.91	21.69	18,478.89	14,753.43
2026 001-503-310	OFFICE SUPPLIES	39,500.00	39,500.00	46,300.00	43,458.42	93.86	38,433.30	36,801.22
2026 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	122.11	12.21	257.45	339.98
2026 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,900.00	582.59	20.09	.00	1,247.29
2026 001-503-390	SUBSCRIPTIONS	74,200.00	74,200.00	74,200.00	36,053.68	48.59	35,391.92	33,075.34
2026 001-503-420	TELEPHONE	3,950.00	3,950.00	3,950.00	2,497.02	63.22	3,098.02	3,098.02
2026 001-503-425	MILEAGE	750.00	750.00	750.00	616.88	82.25	80.95	.00
2026 001-503-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,435.11	5,360.11	98.62	3,834.37	5,055.92
2026 001-503-452	COMPUTER EQUIPMENT	103,680.00	103,680.00	104,380.00	69,851.89	66.92	63,051.03	92,296.00
2026 001-503-453	TELEPHONE SYSTEM MAINTENA	39,400.00	39,400.00	39,400.00	.00	.00	.00	.00
2026 001-503-455	COMPUTER MAINTENANCE	449,879.00	449,879.00	426,543.89	244,725.63	57.37	320,255.32	215,543.25
2026 001-503-457	MACHINERY&EQUIP-NON CAPITAL	17,825.00	17,825.00	27,125.00	25,763.26	94.98	1,419.95	5,010.00
2026 001-503-481	ASSN DUES	450.00	450.00	450.00	175.00	38.89	175.00	175.00
2026 001-503-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	599.92	30.00	.00	405.55
2026 001-503-570	MACHINERY & EQUIPMENT - CAPI	50,109.00		.00	.00	.00	.00	60,022.52
2026 001-503-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2026 001-503-998	TOTAL INFORMATION TECHNOL	907,691.00	1073,548.00	1025,136.00	653,494.07	63.75	734,252.02	704,394.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-510-102	SALARIES		67,035.00	65,006.00	54,497.29	83.83	63,037.78	59,238.75
2026 001-510-107	EXTRA HELP & OVER TIME			.00	.00	.00	.00	.00
2026 001-510-114	SALARY-MAINTENANCE		92,021.00	88,969.00	74,611.32	83.86	86,145.03	80,202.13
2026 001-510-115	SALARY-CUSTODIANS		79,024.00	76,294.00	63,988.90	83.87	73,637.64	68,441.18
2026 001-510-201	FICA EXPENSE		18,351.00	17,754.00	13,989.73	78.80	16,171.49	15,116.41
2026 001-510-203	RETIREMENT		18,713.00	18,891.00	16,007.86	84.74	19,157.05	18,511.58
2026 001-510-205	HEALTH INSURANCE		81,923.00	75,035.00	59,603.17	79.43	64,528.17	59,470.21
2026 001-510-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,000.00	55.56	1,200.00	1,200.00
2026 001-510-300	SUPPLIES	40,000.00	40,000.00	35,000.00	25,293.96	72.27	35,625.23	29,294.27
2026 001-510-306	CONTRACT SERVICES	34,000.00	34,000.00	30,000.00	18,888.25	62.96	17,447.50	33,623.66
2026 001-510-330	FUEL	4,000.00	4,000.00	4,000.00	3,050.66	76.27	3,130.97	4,526.52
2026 001-510-332	PEST & BIRD CONTROL	18,000.00	18,000.00	15,000.00	10,564.45	70.43	11,816.50	10,688.00
2026 001-510-335	MACHINERY REPAIR	1,200.00	1,200.00	1,000.00	.00	.00	.00	.00
2026 001-510-350	BUILDING REPAIRS	70,000.00	70,000.00	20,000.00	3,000.00	15.00	.00	45,450.00
2026 001-510-354	VEHICLE EXPENSE	2,500.00	2,500.00	2,500.00	366.67	14.67	895.28	2,618.19
2026 001-510-390	SUBSCRIPTIONS	3,500.00	3,500.00	3,500.00	2,475.00	70.71	2,700.00	2,700.00
2026 001-510-392	UNIFORMS	600.00	600.00	600.00	335.00	55.83	189.38	330.09
2026 001-510-420	TELEPHONE			.00	.00	.00	.00	.00
2026 001-510-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2026 001-510-425	MILEAGE			.00	.00	.00	.00	.00
2026 001-510-427	CONFERENCE	400.00	400.00	400.00	.00	.00	.00	.00
2026 001-510-440	ELECTRICITY	240,000.00	240,000.00	240,000.00	199,870.83	83.28	99,451.74	105,645.64
2026 001-510-441	GAS	60,000.00	60,000.00	75,000.00	66,092.39	88.12	39,785.59	35,245.12
2026 001-510-442	WATER	100,000.00	100,000.00	100,000.00	100,416.35	100.42	26,413.19	26,381.83
2026 001-510-450	BUILDING MAINTENANCE	180,000.00	200,000.00	250,000.00	155,557.58	62.22	155,328.12	160,840.84
2026 001-510-451	ELEVATOR MAINTENANCE	32,000.00	32,000.00	32,000.00	16,252.90	50.79	37,455.09	18,352.08
2026 001-510-457	MACHINERY & EQUIP-NON CAPITA	2,700.00	3,400.00	4,000.00	.00	.00	1,489.91	2,798.94
2026 001-510-463	EQUIPMENT RENTAL	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2026 001-510-480	BONDS			400.00	.00	.00	.00	92.50
2026 001-510-481	ASSN DUES			.00	.00	.00	.00	.00
2026 001-510-499	MISCELLANEOUS	500.00	500.00	750.00	360.77	48.10	32.46	.00
2026 001-510-570	MACHINERY & EQUIPMENT - CAPI			9,000.00	8,573.77	95.26	.00	.00
2026 001-510-998	TOTAL COURTHOUSE	792,200.00	1169,967.00	1167,899.00	894,796.85	76.62	755,638.12	780,767.94

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						WORK BUDGET VERSION: 0003				
		REQUESTED	APPROVED	**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 001-540-103	SALARY - ADMINISTRATOR		85,362.00	82,773.00	69,420.80	83.87	80,261.62	75,099.10		
2026 001-540-105	SALARIES-SECRETARIES		54,482.00	52,767.00	44,246.28	83.85	51,095.18	47,895.28		
2026 001-540-107	EXTRA HELP		85,000.00	229,371.00	114,688.60	50.00	191,798.58	179,230.49		
2026 001-540-119	SALARIES-EMS		2652,609.00	2415,507.00	2098,921.88	86.89	2377,220.37	2270,268.59		
2026 001-540-201	FICA EXPENSE		220,493.00	213,070.00	171,106.09	80.31	198,703.01	190,124.68		
2026 001-540-203	RETIREMENT		224,838.00	226,717.00	182,350.90	80.43	215,938.54	212,306.40		
2026 001-540-205	HEALTH INSURANCE		589,845.00	540,251.00	407,721.60	75.47	469,068.66	428,475.12		
2026 001-540-211	CELL PHONE ALLOWANCE	4,000.00	4,800.00	4,800.00	3,000.00	62.50	4,150.00	4,100.00		
2026 001-540-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00		
2026 001-540-310	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	3,866.43	59.48	6,489.20	8,591.61		
2026 001-540-311	POSTAGE	500.00	500.00	750.00	386.68	51.56	499.88	376.39		
2026 001-540-330	FUEL	90,000.00	90,000.00	105,000.00	64,193.00	61.14	86,393.38	93,943.23		
2026 001-540-347	OXYGEN	3,000.00	3,000.00	4,800.00	4,172.00	86.92	3,086.00	3,174.00		
2026 001-540-354	VEHICLE MAINTENANCE	90,000.00	90,000.00	135,531.44	134,274.38	99.07	107,816.12	94,755.98		
2026 001-540-355	FURNITURE & FIXTURES	1,500.00	1,500.00	2,200.00	2,198.00	99.91	11,593.00	3,512.00		
2026 001-540-390	SUBSCRIPTIONS	30,000.00	30,000.00	34,796.00	28,175.82	80.97	30,088.15	31,830.40		
2026 001-540-391	MEDICAL SUPPLIES	180,000.00	180,000.00	170,693.00	160,760.72	94.18	156,323.54	152,723.69		
2026 001-540-392	UNIFORMS	30,000.00	30,000.00	25,200.00	18,961.67	75.24	20,802.16	23,912.00		
2026 001-540-420	TELEPHONE	16,000.00	16,000.00	17,000.00	14,405.25	84.74	15,407.51	17,891.94		
2026 001-540-422	RADIO & COMMUNICATIONS	15,000.00	15,000.00	60,754.00	10,817.00	17.80	3,922.80	230.00		
2026 001-540-425	MILEAGE			.00	.00	.00	.00	.00		
2026 001-540-429	EMS TRAINING ACADEMY	5,000.00	5,000.00	4,000.00	2,159.97	54.00	2,091.92	1,717.21		
2026 001-540-432	TRAINING	14,000.00	14,000.00	14,000.00	11,555.54	82.54	8,845.28	13,450.97		
2026 001-540-440	ELECTRICITY			.00	.00	.00	33,545.85	31,393.84		
2026 001-540-441	GAS			.00	.00	.00	7,689.63	8,138.50		
2026 001-540-442	WATER			.00	.00	.00	8,140.25	6,992.55		
2026 001-540-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00		
2026 001-540-453	MEDICAL EQUIP REPAIRS	25,000.00	25,000.00	21,000.00	18,993.00	90.44	16,031.12	22,697.40		
2026 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	20,000.00	20,000.00	23,607.00	17,204.17	72.88	21,754.93	.00		
2026 001-540-457	MACHINERY & EQUIP-NON CAPITA	6,000.00	6,000.00	9,800.00	6,066.35	61.90	7,313.24	2,667.37		
2026 001-540-470	TDH EQUIP. GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00		
2026 001-540-480	BONDS			.00	.00	.00	.00	.00		
2026 001-540-481	ASSN DUES	3,000.00	3,000.00	3,400.00	1,622.60	47.72	2,805.50	750.00		
2026 001-540-490	EMPLOYEE PHY. & MED.	3,000.00	3,000.00	7,000.00	3,995.00	57.07	3,760.00	6,345.00		
2026 001-540-491	EMS MEDICAL DIRECTOR	40,000.00	40,000.00	29,664.00	29,664.00	100.00	28,800.00	26,257.00		
2026 001-540-496	COLLECTION EXPENSE	230,000.00	230,000.00	235,000.00	221,737.42	94.36	238,077.41	202,287.46		
2026 001-540-498	CREDIT CARD FEES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00		
2026 001-540-499	MISCELLANEOUS	6,000.00	6,000.00	6,000.00	3,328.92	55.48	3,583.59	3,891.22		
2026 001-540-570	MACHINERY & EQUIPMENT	875,547.00	314,622.00	.00	.00	.00	.00	250,051.50		
2026 001-540-572	STATION FURNITURE			.00	.00	.00	.00	.00		
2026 001-540-574	MEDICAL EQUIPMENT-CAPITAL	91,892.00	91,892.00	20,000.00	17,258.94	86.29	17,630.71	48,446.70		
2026 001-540-998	TOTAL EMERGENCY MEDICAL S	1785,939.00	5138,443.00	4701,951.44	3867,253.01	82.25	4430,727.13	4463,527.62		

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 001-543-102	SALARIES		7,950.00	7,718.00	6,507.34	84.31		7,911.66		6,928.12
2026 001-543-107	EXTRA HELP			.00	.00	.00		.00		.00
2026 001-543-201	FICA EXPENSE		609.00	591.00	491.82	83.22		598.11		523.08
2026 001-543-203	RETIREMENT		621.00	629.00	536.68	85.32		676.58		613.56
2026 001-543-310	SUPPLIES	600.00	600.00	600.00	23.74	3.96		.00		.00
2026 001-543-330	FUEL			.00	.00	.00		.00		.00
2026 001-543-354	VEHICLE MAINTENANCE			.00	.00	.00		.00		.00
2026 001-543-390	SUBSCRIPTIONS			.00	.00	.00		.00		.00
2026 001-543-420	TELEPHONE			.00	.00	.00		.00		.00
2026 001-543-422	RADIO & COMMUNICATIONS	35,000.00		.00	.00	.00		.00		.00
2026 001-543-427	CONFERENCE EXPENSE	1,750.00	1,750.00	1,750.00	1,546.80	88.39		1,106.40		1,355.09
2026 001-543-429	TRAINING	1,500.00	1,500.00	1,500.00	505.00	33.67		.00		.00
2026 001-543-452	COMPUTER EXPENSE			.00	.00	.00		.00		.00
2026 001-543-457	MACHINERY & EQUIP-NON CAPITA			1,300.00	1,020.28	78.48		.00		.00
2026 001-543-471	FIRE FIGHTERS EQUIP. -PAGE	2,000.00	2,000.00	20,000.00	242.40	1.21		20,875.07		18,823.00
2026 001-543-472	COOKE CO. FIREFIGHTERS	218,518.00	194,983.00	182,430.00	166,210.00	91.11		192,619.98		145,250.00
2026 001-543-473	MUENSTER FIRE FIGHTERS	24,165.00	21,425.00	21,425.00	20,570.00	96.01		19,950.00		16,250.00
2026 001-543-480	BONDS			185.50	92.50	49.87		.00		92.50
2026 001-543-481	ASSN DUES	140.00	140.00	140.00	.00	.00		138.00		138.00
2026 001-543-499	MISCELLANEOUS	1,500.00	1,500.00	907.50	361.11	39.79		332.32		34.28
2026 001-543-570	MACHINERY & EQUIP-CAPITAL			.00	.00	.00		.00		.00
2026 001-543-998	TOTAL FIRE MARSHAL	285,173.00	233,078.00	239,176.00	198,107.67	82.83		244,208.12		190,007.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 001-551-101	SALARY - CONSTABLE	60,000.00	55,095.00	53,543.00	44,938.88	83.93	52,035.18	50,385.14	
2026 001-551-123	UNIFORMS			.00	.00	.00	.00	.00	
2026 001-551-201	FICA EXPENSE		4,284.00	4,165.00	3,495.12	83.92	4,049.38	3,932.47	
2026 001-551-203	RETIREMENT		4,368.00	4,432.00	3,768.42	85.03	4,526.72	4,545.22	
2026 001-551-205	HEALTH INSURANCE		16,385.00	15,007.00	11,922.46	79.45	13,940.00	12,898.42	
2026 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00	
2026 001-551-310	OFFICE SUPPLIES	500.00	500.00	500.00	394.53	78.91	460.05	176.23	
2026 001-551-330	FUEL	4,000.00	3,500.00	3,500.00	1,574.14	44.98	1,956.00	2,801.38	
2026 001-551-354	VEHICLE MAINTENANCE	4,500.00	3,500.00	3,500.00	3,331.69	95.19	2,490.09	1,181.68	
2026 001-551-390	SUBSCRIPTIONS	170.00	170.00	170.00	.00	.00	.00	.00	
2026 001-551-392	UNIFORMS	2,250.00	2,250.00	750.00	481.73	64.23	719.44	499.55	
2026 001-551-420	TELEPHONE			.00	.00	.00	.00	.00	
2026 001-551-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00	
2026 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00	
2026 001-551-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	.00	
2026 001-551-459	AMMUNITION	550.00	450.00	450.00	439.78	97.73	436.79	304.75	
2026 001-551-480	BONDS	100.00	93.00	364.00	362.50	99.59	.00	92.50	
2026 001-551-481	ASSN DUES	100.00	70.00	100.00	70.00	70.00	70.00	70.00	
2026 001-551-491	RESERVE UNIT EXPENSES			535.00	235.00	43.93	.00	.00	
2026 001-551-499	MISCELLANEOUS	200.00	200.00	200.00	110.18	55.09	141.80	45.97	
2026 001-551-570	MACHINERY & EQUIP - CAPITAL			.00	.00	.00	.00	.00	
2026 001-551-590	BOOKS	200.00	200.00	.00	.00	.00	69.95	150.28	
2026 001-551-998	TOTAL CONST. PCT. 1	73,470.00	91,965.00	88,116.00	71,874.43	81.57	81,795.40	77,983.59	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-552-101	SALARY - CONSTABLE	60,000.00	55,095.00	53,543.00	44,938.88	83.93	52,035.18	50,385.14
2026 001-552-201	FICA EXPENSE		4,284.00	4,165.00	3,495.12	83.92	4,049.38	3,923.38
2026 001-552-203	RETIREMENT		4,368.00	4,432.00	3,768.42	85.03	4,526.72	4,545.22
2026 001-552-205	HEALTH INSURANCE		16,385.00	15,007.00	11,902.88	79.32	13,306.25	12,028.95
2026 001-552-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2026 001-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	.00	59.99
2026 001-552-330	FUEL	3,500.00	3,500.00	3,500.00	1,146.29	32.75	1,231.38	1,216.56
2026 001-552-354	VEHICLE MAINTENANCE	4,000.00	3,000.00	3,000.00	1,693.54	56.45	155.73	503.97
2026 001-552-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2026 001-552-392	UNIFORMS	2,000.00	2,000.00	500.00	.00	.00	44.00	44.00
2026 001-552-420	TELEPHONE			.00	.00	.00	.00	.00
2026 001-552-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 001-552-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 001-552-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00
2026 001-552-459	AMMUNITION	400.00	400.00	400.00	388.80	97.20	506.00	289.50
2026 001-552-480	BONDS	177.00		177.50	177.50	100.00	.00	.00
2026 001-552-481	ASSN DUES	250.00	70.00	250.00	70.00	28.00	70.00	70.00
2026 001-552-491	RESERVE UNIT EXPENSES			.00	.00	.00	.00	.00
2026 001-552-499	MISCELLANEOUS	400.00	300.00	300.00	.00	.00	.00	.00
2026 001-552-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00	.00	.00
2026 001-552-590	BOOKS	122.00	122.00	122.50	.00	.00	69.95	.00
2026 001-552-998	TOTAL - CONSTABLE PCT 2	72,249.00	90,924.00	86,797.00	68,331.43	78.73	76,894.59	73,966.71

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL		
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 001-560-101	SALARY - SHERIFF		87,634.00	85,134.00	71,659.89	84.17	88,256.30	80,118.29		
2026 001-560-105	SALARIES-SECRETARIES		107,438.00	103,906.00	87,131.82	83.86	99,490.19	90,137.00		
2026 001-560-107	EXTRA HELP & OVERTIME		55,000.00	122,000.00	105,988.61	86.88	138,305.54	101,367.23		
2026 001-560-109	SALARIES-SUPERVISOR		76,711.00	74,327.00	62,501.55	84.09	75,609.66	67,600.74		
2026 001-560-113	CLERKS		106,273.00	102,808.00	86,198.18	83.84	99,429.84	92,786.38		
2026 001-560-117	CIVILIAN EVIDENCE TECH			.00	.00	.00	45,867.00	.00		
2026 001-560-120	SALARIES-DISPATCHERS		549,711.00	532,810.00	398,412.99	74.78	428,000.16	444,327.14		
2026 001-560-121	SALARIES-PATROL		1723,336.00	1605,380.00	1261,457.19	78.58	1618,158.76	1433,382.34		
2026 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00		
2026 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00	.00	.00	.00		
2026 001-560-201	FICA EXPENSE		207,912.00	201,780.00	151,054.46	74.86	189,495.14	169,314.31		
2026 001-560-203	RETIREMENT		212,010.00	214,705.00	171,694.34	79.97	222,379.13	204,900.48		
2026 001-560-205	HEALTH INSURANCE		704,537.00	645,300.00	454,988.69	70.51	541,503.31	496,794.45		
2026 001-560-207	EMPLOYEES LIABILITY	56,250.00	56,250.00	51,107.00	51,107.00	100.00	45,125.00	40,257.00		
2026 001-560-211	CELL PHONE ALLOWANCE	11,100.00	11,100.00	11,100.00	6,750.00	60.81	7,450.00	7,250.00		
2026 001-560-212	DAY TRAVEL REIMBURSEMENT	200.00	200.00	200.00	.00	.00	.00	675.00		
2026 001-560-306	CONTRACT SERVICES	8,400.00	8,400.00	8,400.00	8,400.00	100.00	3,150.00	.00		
2026 001-560-310	OFFICE SUPPLIES	12,000.00	12,000.00	14,500.00	12,597.29	86.88	10,763.64	14,959.31		
2026 001-560-311	POSTAGE	1,000.00	1,000.00	600.00	381.65	63.61	1,035.93	.00		
2026 001-560-330	FUEL	190,000.00	190,000.00	190,000.00	105,676.90	55.62	172,702.11	180,320.15		
2026 001-560-354	VEHICLE MAINTENANCE	95,000.00	95,000.00	116,069.56	106,760.96	91.98	128,856.53	133,339.65		
2026 001-560-390	SUBSCRIPTIONS	26,000.00	27,620.00	40,000.00	38,694.36	96.74	31,953.10	27,863.91		
2026 001-560-392	UNIFORMS -EMPLOYEES & PRI	35,000.00	35,000.00	25,000.00	18,305.31	73.22	22,611.14	20,223.22		
2026 001-560-407	ESTRAY	15,000.00	15,000.00	14,000.00	3,416.00	24.40	8,132.21	4,684.00		
2026 001-560-420	TELEPHONE	18,000.00	18,000.00	20,100.00	18,214.62	90.62	17,499.60	15,082.23		
2026 001-560-422	RADIOS & COMMUNICATIONS	8,000.00	8,000.00	6,000.00	3,536.45	58.94	8,332.84	10,602.35		
2026 001-560-425	MILEAGE	3,000.00	3,000.00	3,000.00	273.12	9.10	3,124.74	.00		
2026 001-560-427	CONFERENCE EXPENSE	7,000.00	7,000.00	7,000.00	5,578.36	79.69	5,249.10	2,410.08		
2026 001-560-429	TRAINING & SCHOOLS	35,000.00	35,000.00	35,924.00	23,762.25	66.15	23,060.38	25,489.78		
2026 001-560-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00		
2026 001-560-454	CAD MAINTENANCE			.00	.00	.00	.00	49,644.00		
2026 001-560-455	COMPUTER MAINTENANCE	41,000.00	41,000.00	76,836.00	23,280.00	30.30	85,451.00	23,280.00		
2026 001-560-457	MACHINERY & EQUIP-NON CAPITA	10,000.00	10,000.00	8,000.00	5,777.48	72.22	11,625.57	18,374.14		
2026 001-560-458	WEAPONS	30,000.00	30,000.00	6,500.00	3,986.97	61.34	3,244.92	5,342.64		
2026 001-560-459	AMMUNITION	12,000.00	12,000.00	10,000.00	9,983.78	99.84	7,983.89	5,974.62		
2026 001-560-465	SHOOTING RANGE	3,000.00	3,000.00	5,000.00	2,500.00	50.00	333.37	3,098.27		
2026 001-560-467	TACTICAL SUPPLIES	8,000.00	8,000.00	8,000.00	5,680.94	71.01	6,090.25	2,664.76		
2026 001-560-480	BONDS - EMPLOYEES	2,500.00	2,500.00	2,500.00	2,434.07	97.36	1,580.00	2,159.00		
2026 001-560-481	ASSN DUES	500.00	500.00	500.00	195.00	39.00	210.00	65.00		
2026 001-560-490	PHYSICAL	4,500.00	4,500.00	4,000.00	3,785.00	94.63	4,900.00	3,240.00		
2026 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	400.00	.00	.00	.00	.00		
2026 001-560-493	INVESTIGATION EXPENSE	11,000.00	11,000.00	11,000.00	3,460.77	31.46	8,480.87	2,439.86		
2026 001-560-499	MISCELLANEOUS	12,000.00	12,000.00	9,500.00	4,810.44	50.64	11,605.93	11,238.72		
2026 001-560-570	MACHINERY & EQUIPMENT	567,708.00	481,806.00	944,974.00	717,664.57	75.95	.00	308,699.14		
2026 001-560-590	BOOKS	500.00	500.00	500.00	181.34	36.27	191.00	174.00		
2026 001-560-998	TOTAL SHERIFF	1228,658.00	4974,938.00	5318,860.56	4038,282.35	75.92	4177,238.15	4100,279.19		

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****					
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 001-561-107	EXTRA HELP	85,000.00	85,000.00	205,000.00	118,554.56	57.83	219,300.62	170,947.72		
2026 001-561-122	SALARIES-JAILERS		2565,020.00	2366,476.00	1951,397.87	82.46	2259,574.64	1996,271.93		
2026 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00		
2026 001-561-201	FICA EXPENSE		203,232.00	197,222.00	153,424.14	77.79	181,170.04	157,631.01		
2026 001-561-203	RETIREMENT		207,237.00	209,855.00	171,111.32	81.54	212,442.96	192,143.27		
2026 001-561-205	HEALTH INSURANCE		737,306.00	675,314.00	487,758.42	72.23	517,898.20	486,417.10		
2026 001-561-211	CELL PHONE ALLOWANCE	6,600.00	6,600.00	6,600.00	4,550.00	68.94	5,450.00	6,000.00		
2026 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00		
2026 001-561-300	SUPPLIES	49,600.00	49,600.00	49,600.00	7,570.83	15.26	17,395.95	52,062.70		
2026 001-561-306	CONTRACT SERVICES	1,000.00	1,000.00	3,000.00	3,000.00	100.00	3,150.00	.00		
2026 001-561-310	OFFICE SUPPLIES	16,000.00	16,000.00	22,800.00	10,863.23	47.65	14,589.02	13,325.43		
2026 001-561-311	POSTAGE			200.00	46.95	23.48	10.60	.00		
2026 001-561-328	MENTAL HEALTH SERVICES	18,000.00	18,000.00	18,000.00	11,252.50	62.51	9,705.00	11,155.00		
2026 001-561-330	FUEL			.00	.00	.00	.00	.00		
2026 001-561-331	LAUNDRY SUPPLIES	20,000.00	20,000.00	20,000.00	7,863.02	39.32	9,261.73	14,258.03		
2026 001-561-333	FOOD FOR JAIL	550,000.00	550,000.00	500,000.00	436,275.58	87.26	519,542.88	438,191.51		
2026 001-561-336	MEDICAL SUPPLIES	9,000.00	9,000.00	9,000.00	1,773.47	19.71	5,668.58	4,800.51		
2026 001-561-337	CLEANING SUPPLIES	36,500.00	36,500.00	36,500.00	22,853.31	62.61	26,127.27	28,192.76		
2026 001-561-338	KITCHEN SUPPLIES	34,500.00	34,500.00	34,500.00	17,312.36	50.18	22,471.04	27,818.26		
2026 001-561-354	VEHICLE MAINTENANCE	19,000.00	19,000.00	24,241.18	23,399.24	96.53	12,594.21	14,136.10		
2026 001-561-390	SUBSCRIPTIONS	10,700.00	10,700.00	10,700.00	8,692.52	81.24	7,552.57	7,340.25		
2026 001-561-391	PRISONER MEDICAL CARE	265,000.00	283,000.00	265,000.00	224,945.60	84.89	229,609.46	264,825.71		
2026 001-561-392	UNIFORMS - EMPLOYEES	18,500.00	18,500.00	18,500.00	10,589.61	57.24	15,608.89	13,858.29		
2026 001-561-393	UNIFORMS - PRISONERS	10,500.00	10,500.00	10,500.00	4,985.78	47.48	6,036.85	8,280.25		
2026 001-561-420	TELEPHONE			.00	.00	.00	.00	.00		
2026 001-561-422	RADIO & COMMUNICATIONS	7,300.00	7,300.00	7,300.00	180.00	2.47	6,600.00	258.30		
2026 001-561-424	RETURNING PRISONERS	36,000.00	36,000.00	31,500.00	15,624.36	49.60	9,192.53	12,575.86		
2026 001-561-427	CONFERENCE EXPENSE	9,500.00	9,500.00	9,500.00	4,260.59	44.85	4,825.62	3,611.47		
2026 001-561-429	TRAINING	11,600.00	11,600.00	8,290.00	5,952.55	71.80	5,240.41	4,502.21		
2026 001-561-440	ELECTRICITY			.00	.00	.00	94,636.24	88,096.40		
2026 001-561-441	GAS			.00	.00	.00	19,442.66	16,712.77		
2026 001-561-442	WATER			.00	.00	.00	71,335.40	65,658.57		
2026 001-561-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00		
2026 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00		
2026 001-561-457	MACHINERY & EQUIP-NON CAPITA	28,000.00	28,000.00	13,361.00	10,830.03	81.06	7,921.60	15,026.00		
2026 001-561-458	WEAPONS	23,997.00	23,997.00	.00	.00	.00	10,711.80	3,893.76		
2026 001-561-467	TACTICAL SUPPLIES	500.00	500.00	500.00	.00	.00	903.48	1,649.03		
2026 001-561-469	KITCHEN EQUIPMENT	4,800.00	4,800.00	4,800.00	.00	.00	4,443.50	2,718.00		
2026 001-561-480	BONDS - EMPLOYEES	3,750.00	3,750.00	3,750.00	2,298.64	61.30	3,289.90	2,774.50		
2026 001-561-481	ASSN DUES	60.00	60.00	60.00	.00	.00	30.00	60.00		
2026 001-561-490	PHYSICAL	4,500.00	4,500.00	4,500.00	3,210.00	71.33	7,790.00	2,540.00		
2026 001-561-499	MISCELLANEOUS	2,500.00	2,500.00	7,178.00	3,902.87	54.37	8,224.82	8,533.29		
2026 001-561-570	MACHINERY & EQUIPMENT	99,094.00	99,094.00	294,252.00	33,629.59	11.43	18,600.00	5,300.00		
2026 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	.00	.00		
2026 001-561-590	BOOKS	250.00	250.00	500.00	.00	.00	.00	.00		
2026 001-561-998	TOTAL SHERIFF - JAIL OPERAT	1383,751.00	5114,546.00	5070,499.18	3758,108.94	74.12	4568,348.47	4141,565.99		

DATE 08/15/2025		COOKE_COUNTY		BUDGET - GENERAL		PERIOD: AUGUST		BUD106 PAGE 33	
						WORK BUDGET VERSION: 0003			
		REQUESTED	APPROVED	**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 001-570-105	SALARIES-SECRETARIES		45,453.00	43,987.00	36,890.00	83.87	42,566.16	39,867.65	
2026 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00	
2026 001-570-201	FICA EXPENSE		3,615.00	3,503.00	2,921.51	83.40	3,380.85	3,186.87	
2026 001-570-203	RETIREMENT		3,687.00	3,728.00	3,165.63	84.91	3,793.85	3,703.05	
2026 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00	
2026 001-570-205	HEALTH INSURANCE		16,385.00	15,007.00	11,913.33	79.39	12,235.55	10,960.82	
2026 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,950.00	1,800.00	
2026 001-570-310	OFFICE SUPPLIES	500.00	500.00	500.00	136.52	27.30	302.02	500.00	
2026 001-570-311	POSTAGE	75.00	75.00	50.00	.00	.00	110.35	64.44	
2026 001-570-324	COMMUNITY BASED SERVICES	40,400.00	40,400.00	31,350.00	31,810.00	101.47	30,000.00	30,000.00	
2026 001-570-326	MEDICAL & DENTAL	200.00	200.00	200.00	120.00	60.00	179.00	266.00	
2026 001-570-333	VOCATIONAL TRAINING & EDU			.00	.00	.00	1,800.00	.00	
2026 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00	
2026 001-570-390	SUBSCRIPTIONS			.00	.00	.00	4,200.00	5,700.00	
2026 001-570-401	AUDIT	8,000.00	8,000.00	7,210.00	7,210.00	100.00	7,000.00	6,500.00	
2026 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	703.50	63.95	957.51	844.20	
2026 001-570-425	MILEAGE	500.00	500.00	500.00	196.00	39.20	.00	.00	
2026 001-570-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,225.00	4,585.96	87.77	5,188.88	4,941.68	
2026 001-570-440	ELECTRICITY			.00	.00	.00	1,994.77	1,918.57	
2026 001-570-441	GAS			.00	.00	.00	1,413.24	1,294.12	
2026 001-570-442	WATER			.00	.00	.00	1,382.01	1,278.46	
2026 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00	
2026 001-570-455	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00	
2026 001-570-463	COPY MACHINE RENTAL	1,100.00	1,100.00	1,100.00	99.98-	9.09	836.74	783.90	
2026 001-570-480	BONDS	185.00	185.00	185.00	185.00	100.00	185.00	185.00	
2026 001-570-481	ASSN DUES			.00	.00	.00	.00	.00	
2026 001-570-486	PURCHASED RESIDENTIAL SER	70,000.00	70,000.00	134,050.00	122,691.96	91.53	94,463.31	65,343.14	
2026 001-570-487	DETENTION SYSTEM	160,000.00	160,000.00	104,790.00	76,957.39	73.44	97,194.56	129,592.33	
2026 001-570-490	PRE- EMPLOYMENT PHYSICAL			.00	.00	.00	.00	.00	
2026 001-570-499	MISCELLANEOUS	500.00	500.00	500.00	166.89	33.38	.00	1,017.50	
2026 001-570-998	TOTAL JUVENILE PROBATION	289,360.00	358,500.00	354,785.00	301,053.71	84.86	311,133.80	309,747.73	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-571-102	SALARIES-APPOINTED	_____		_____		.00		.00	.00	.00	.00
2026 001-571-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	.00
2026 001-571-203	RETIREMENT	_____		_____		.00		.00	.00	.00	.00
2026 001-571-440	ELECTRICITY	_____		_____		.00		.00	.00	5,446.46	5,851.90
2026 001-571-441	GAS	_____		_____		.00		.00	.00	.00	.00
2026 001-571-442	WATER	_____		_____		.00		.00	.00	1,340.70	1,277.88
2026 001-571-998	TOTAL ADULT PROBATION DEPT.	_____		_____		.00		.00	.00	6,787.16	7,129.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 001-580-105	SALARIES-SECRETARIES	49,955.00	49,987.00	45,414.00	38,080.09	83.85	43,921.64	41,017.84	
2026 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00	
2026 001-580-201	FICA EXPENSE		3,824.00	3,475.00	2,913.14	83.83	3,359.95	3,137.96	
2026 001-580-203	RETIREMENT		3,900.00	3,697.00	3,140.47	84.95	3,755.90	3,631.49	
2026 001-580-205	HEALTH INSURANCE		16,385.00	15,007.00	11,922.46	79.45	12,037.58	11,031.00	
2026 001-580-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	394.71	26.31	1,799.16	1,360.25	
2026 001-580-311	POSTAGE			.00	.00	.00	1,378.49	1,567.92	
2026 001-580-352	EQUIPMENT REPAIR	500.00	500.00	500.00	.00	.00	.00	537.50	
2026 001-580-390	SUBSCRIPTIONS	425.00	425.00	425.00	425.00	100.00	425.00	425.00	
2026 001-580-425	MILEAGE			.00	.00	.00	.00	.00	
2026 001-580-451	NEW RADAR UNITS	3,800.00		3,800.00	3,401.00	89.50	3,512.50	3,495.50	
2026 001-580-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00	
2026 001-580-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00	
2026 001-580-480	BONDS			.00	.00	.00	71.00	.00	
2026 001-580-499	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	190.60	
2026 001-580-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00	
2026 001-580-998	TOTAL HIGHWAY PATROL OFFI	56,280.00	76,621.00	73,918.00	60,276.87	81.55	70,261.22	66,395.06	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-581-107	EXTRA HELP & OVERTIME	2,500.00	5,000.00	5,000.00	.00	.00	474.14	408.78
2026 001-581-109	COURTHOUSE SECURITY SALARY		62,977.00	64,977.00	54,614.92	84.05	66,026.46	59,103.85
2026 001-581-130	SALARIES - BAILIFF		188,619.00	178,704.00	150,261.07	84.08	181,631.10	146,589.09
2026 001-581-201	FICA		19,814.00	19,208.00	15,529.63	80.85	18,807.78	15,650.94
2026 001-581-203	RETIREMENT		20,204.00	20,438.00	17,029.11	83.32	21,372.48	18,452.15
2026 001-581-205	HEALTH INSURANCE		65,539.00	60,028.00	47,689.84	79.45	52,269.74	46,675.10
2026 001-581-211	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	1,500.00	62.50	1,800.00	2,100.00
2026 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	437.55
2026 001-581-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2026 001-581-390	SUBSCRIPTIONS	800.00	800.00	800.00	656.70	82.09	716.40	716.40
2026 001-581-392	UNIFORMS	5,000.00	5,000.00	5,000.00	3,520.65	70.41	1,464.78	1,505.18
2026 001-581-422	RADIOS & COMMUNICATIONS			1,000.00	.00	.00	.00	.00
2026 001-581-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	228.97	7.63	2,167.50	80.00
2026 001-581-429	TRAINING			.00	.00	.00	.00	.00
2026 001-581-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 001-581-457	MACHINERY&EQUIP-NON CAPITAL			9,537.00	.00	.00	.00	.00
2026 001-581-459	AMMUNITION	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	1,500.00
2026 001-581-480	BONDS	370.00	370.00	370.00	277.50	75.00	92.50	277.50
2026 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2026 001-581-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	35.00	1.75	.00	.00
2026 001-581-570	MACHINERY & EQUIPMENT - CAPI			7,886.00	.00	.00	.00	.00
2026 001-581-998	TOTAL COURTHOUSE SECURITY	19,070.00	378,723.00	383,348.00	293,343.39	76.52	348,822.88	293,496.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-582-107	EXTRA HELP & OVERTIME	10,000.00	9,000.00	9,000.00	7,497.60	83.31	9,896.21	11,225.32
2026 001-582-121	SALARIES - PATROL		65,025.00	62,957.00	51,561.43	81.90	62,718.53	61,966.70
2026 001-582-201	FICA		5,709.00	5,550.00	4,556.20	82.09	5,601.04	5,629.77
2026 001-582-203	RETIREMENT		5,822.00	5,906.00	4,904.07	83.04	6,259.70	6,473.33
2026 001-582-205	HEALTH INSURANCE		16,385.00	15,007.00	11,922.46	79.45	12,053.74	11,766.15
2026 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	600.00	400.00
2026 001-582-300	SUPPLIES	1,500.00	1,500.00	1,500.00	886.63	59.11	509.90	.00
2026 001-582-390	SUBSCRIPTIONS	140.00	140.00	140.00	.00	.00	140.00	140.00
2026 001-582-429	TRAINING & SCHOOLS	5,000.00	5,000.00	5,000.00	3,450.00	69.00	974.00	2,650.00
2026 001-582-457	MACHINERY & EQUIP- NON CAPIT			.00	.00	.00	.00	.00
2026 001-582-480	BONDS			100.00	.00	.00	.00	.00
2026 001-582-481	ASSN DUES			.00	.00	.00	.00	.00
2026 001-582-499	MISCELLANEOUS	4,000.00	4,000.00	3,000.00	1,058.27	35.28	4,988.43	2,338.76
2026 001-582-998	TOTAL - K9 UNIT	21,240.00	113,181.00	108,760.00	86,336.66	79.38	103,741.55	102,590.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 001-590-103	SALARY - ADMINISTRATOR	54,474.00	54,157.00	52,379.00	43,927.69	83.87	50,644.80	47,202.18		
2026 001-590-104	SALARIES-DEPUTIES/CLERKS			.00	.00	.00	.00	.00		
2026 001-590-201	FICA EXPENSE		4,189.00	4,053.00	3,394.93	83.76	3,924.01	3,656.77		
2026 001-590-203	RETIREMENT		4,272.00	4,313.00	3,659.90	84.86	4,386.45	4,232.18		
2026 001-590-205	HEALTH INSURANCE		16,385.00	15,007.00	11,922.46	79.45	13,648.72	12,501.27		
2026 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	600.00	600.00		
2026 001-590-306	CONTRACT SERVICES			.00	.00	.00	.00	.00		
2026 001-590-310	OFFICE SUPPLIES	200.00	200.00	600.00	.00	.00	56.18	.00		
2026 001-590-330	FUEL	5,000.00	5,000.00	5,000.00	2,266.16	45.32	3,096.06	3,887.59		
2026 001-590-354	VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00	3,851.75	77.04	1,609.75	810.37		
2026 001-590-390	SUBSCRIPTIONS	6,500.00	6,500.00	6,500.00	.00	.00	.00	.00		
2026 001-590-420	TELEPHONE	600.00	600.00	600.00	381.30	63.55	495.69	460.27		
2026 001-590-425	MILEAGE			.00	.00	.00	.00	.00		
2026 001-590-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	400.00	40.00	200.00	.00		
2026 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00		
2026 001-590-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	.00		
2026 001-590-480	BONDS			.00	.00	.00	.00	.00		
2026 001-590-481	ASSN DUES	150.00	150.00	150.00	.00	.00	.00	111.00		
2026 001-590-496	STATE INSPECTION FEES	7,000.00	7,000.00	6,000.00	1,690.00	28.17	6,920.00	3,580.00		
2026 001-590-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	113.72	.00		
2026 001-590-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00		
2026 001-590-998	TOTAL RURAL SEPTIC	81,024.00	105,553.00	101,702.00	71,994.19	70.79	85,695.38	77,041.63		

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 001-591-103	ADMINISTRATOR	55,000.00	48,759.00	47,154.00	39,055.62	82.83		45,545.12	28,840.29	
2026 001-591-107	EXTRA HELP & OVERTIME	15,000.00	13,983.00	13,519.00	11,337.96	83.87		12,929.45	2,199.37	
2026 001-591-201	FICA EXPENSE		4,800.00	4,642.00	3,701.46	79.74		4,393.88	2,374.11	
2026 001-591-203	RETIREMENT		4,895.00	4,939.00	4,160.79	84.24		4,996.07	2,666.22	
2026 001-591-205	HEALTH INSURANCE		20,481.00	18,759.00	11,922.46	63.56		13,878.28	9,141.66	
2026 001-591-310	OFFICE SUPPLIES	500.00	500.00	500.00	226.45	45.29		106.52	319.21	
2026 001-591-427	CONFERENCE EXPENSE			.00	.00	.00		.00	.00	
2026 001-591-480	BONDS			.00	.00	.00		71.00	.00	
2026 001-591-481	ASSN DUES			.00	.00	.00		.00	.00	
2026 001-591-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00		.00	.00	
2026 001-591-998	TOTAL SUBDIVISION & DEVELOPM	71,000.00	93,918.00	90,013.00	70,404.74	78.22		81,920.32	45,540.86	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 001-640-326	MEDICAL & DENTAL			.00	.00	.00		.00	.00
2026 001-640-334	CLOTHING	4,000.00	3,000.00	3,000.00	814.36	27.15	259.73	1,959.75	
2026 001-640-346	DRUG TESTING			.00	.00	.00	.00	.00	.00
2026 001-640-474	EMERGENCY DAY CARE			.00	.00	.00	.00	.00	.00
2026 001-640-477	CHILD WELFARE EXPENSE	1,000.00	1,000.00	500.00	.00	.00	.00	.00	.00
2026 001-640-499	MISCELLANEOUS	1,500.00	1,500.00	2,000.00	991.44	49.57	.00	.00	.00
2026 001-640-998	TOTAL CHILD WELFARE	6,500.00	5,500.00	5,500.00	1,805.80	32.83	259.73	1,959.75	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 001-645-317	MUENSTER LIBRARY	13,000.00		13,000.00	9,100.00	9,100.00	100.00		13,000.00	13,000.00
2026 001-645-403	VISTO				.00	.00	.00		.00	.00
2026 001-645-416	VICTIM WITNESS SERVICES	150,000.00		50,000.00	50,000.00	50,000.00	100.00		25,000.00	25,000.00
2026 001-645-417	CASA EXPENSE	50,000.00		50,000.00	50,000.00	50,000.00	100.00		40,000.00	40,000.00
2026 001-645-482	STANFORD HOUSE	5,000.00		3,500.00	3,500.00	3,500.00	100.00		5,000.00	5,000.00
2026 001-645-483	CHILD ADVOCACY	20,000.00		20,000.00	20,000.00	20,000.00	100.00		15,000.00	15,000.00
2026 001-645-485	NOAH'S ARK	25,000.00		13,000.00	13,000.00	13,000.00	100.00		11,850.00	3,750.00
2026 001-645-486	HISTORICAL COMMISSION	1,655.00		1,655.00	1,550.00	.00	.00		1,550.00	.00
2026 001-645-488	TEXOMA MHMR	58,000.00		53,500.00	53,500.00	53,500.00	100.00		53,500.00	53,500.00
2026 001-645-489	TRI COUNTY SENIOR NUTRITI	4,000.00		3,750.00	3,750.00	3,750.00	100.00		3,750.00	3,750.00
2026 001-645-998	TOTAL SOCIAL SERVICES	326,655.00		208,405.00	204,400.00	202,850.00	99.24		168,650.00	159,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 001-650-102	SALARIES -APPOINTED	_____	81,459.00	78,991.00	66,233.30	83.85		76,585.98	71,855.77	
2026 001-650-103	SALARIES-ASSISTANTS	_____	167,972.00	162,331.00	136,054.35	83.81		156,814.60	139,230.62	
2026 001-650-108	PART-TIME	42,000.00	42,000.00	41,000.00	28,648.70	69.87		27,187.25	31,436.72	
2026 001-650-201	FICA EXPENSE	_____	22,218.00	21,598.00	15,833.48	73.31		18,147.52	16,967.23	
2026 001-650-203	RETIREMENT	_____	22,656.00	22,981.00	19,044.18	82.87		22,284.28	21,485.00	
2026 001-650-205	HEALTH INSURANCE	_____	81,923.00	75,035.00	59,612.30	79.45		67,689.24	61,085.39	
2026 001-650-310	OFFICE SUPPLIES	9,000.00	9,000.00	9,000.00	4,410.19	49.00		6,558.52	6,378.41	
2026 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00		.00	.00	
2026 001-650-390	SUBSCRIPTIONS	6,500.00	6,500.00	6,500.00	4,603.65	70.83		4,569.65	4,569.65	
2026 001-650-420	TELEPHONE	500.00	500.00	500.00	379.90	75.98		455.88	455.88	
2026 001-650-425	MILEAGE	1,300.00	1,300.00	1,700.00	1,231.42	72.44		1,202.44	1,317.53	
2026 001-650-427	CONFERENCE EXPENSE	4,500.00	4,500.00	4,223.66	4,163.66	98.58		4,340.17	3,786.67	
2026 001-650-440	ELECTRICITY	_____	_____	.00	.00	.00		9,570.36	9,804.34	
2026 001-650-441	GAS	_____	_____	.00	.00	.00		3,169.75	2,895.26	
2026 001-650-442	WATER	_____	_____	.00	.00	.00		2,875.45	2,640.52	
2026 001-650-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00		.00	.00	
2026 001-650-457	MACHINERY & EQUIPMENT-NON CA	_____	_____	.00	.00	.00		13,907.09	981.49	
2026 001-650-480	BONDS	300.00	300.00	259.51	259.51	100.00		259.51	259.51	
2026 001-650-481	ASSN DUES	1,000.00	1,000.00	1,000.00	734.00	73.40		760.00	739.00	
2026 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	2,833.00	2,833.00	100.00		2,698.00	2,521.00	
2026 001-650-499	MISCELLANEOUS	_____	_____	.00	.00	.00		476.04	152.84	
2026 001-650-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00		.00	.00	
2026 001-650-590	BOOKS	33,000.00	33,000.00	35,043.83	27,996.44	79.89		33,076.84	33,191.98	
2026 001-650-591	PERIODICALS	3,100.00	3,100.00	3,100.00	2,622.48	84.60		2,799.94	3,006.07	
2026 001-650-592	AUDIO VISUAL MATERIAL	22,000.00	22,000.00	18,940.00	13,930.67	73.55		13,688.15	16,081.66	
2026 001-650-998	TOTAL LIBRARY	127,200.00	503,428.00	486,036.00	388,591.23	79.95		469,116.66	430,842.54	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 001-665-105	SALARY - SECRETARIES		40,188.00	38,806.00	32,539.80	83.85	37,484.86	34,844.16
2026 001-665-109	SALARIES-SUPERVISOR		66,208.00	64,279.00	39,240.22	61.05	41,604.40	53,336.73
2026 001-665-201	FICA EXPENSE		8,140.00	7,886.00	5,299.63	67.20	5,820.79	6,523.74
2026 001-665-203	RETIREMENT		3,135.00	3,159.00	2,670.16	84.53	3,219.09	3,085.03
2026 001-665-205	HEALTH INSURANCE		16,385.00	15,007.00	11,922.46	79.45	13,940.00	12,953.42
2026 001-665-300	SUPPLIES	2,000.00	2,000.00	1,700.00	987.52	58.09	939.32	1,814.83
2026 001-665-425	MILEAGE - CO. AGT.	3,000.00	3,000.00	2,500.00	583.66	23.35	.00	1,977.13
2026 001-665-426	MILEAGE - H. E.	1,500.00	1,500.00	1,300.00	420.37	32.34	857.05	863.27
2026 001-665-427	MILEAGE - 4-H AGENT	2,500.00	2,500.00	2,490.31	1,743.95	70.03	3,280.38	1,836.86
2026 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	2,500.00	930.61	37.22	.00	1,939.37
2026 001-665-429	CONF. H.E.	2,500.00	2,500.00	2,700.00	2,288.04	84.74	3,395.16	3,483.76
2026 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	2,509.69	2,509.69	100.00	1,818.32	868.54
2026 001-665-452	COMPUTER EXPENSE	1,200.00	1,200.00	.00	.00	.00	639.50	.00
2026 001-665-457	MACHNERY & EQUIP - NON CAPIT			300.00	275.99	92.00	329.66	.00
2026 001-665-480	BONDS	130.00	130.00	130.00	.00	.00	130.00	130.00
2026 001-665-481	ASSN DUES	400.00	400.00	400.00	110.00	27.50	110.00	380.00
2026 001-665-488	RESULT DEMONSTRATION	600.00	600.00	600.00	.00	.00	.00	.00
2026 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 001-665-998	TOTAL COUNTY EXTENSION OF	18,830.00	152,886.00	146,267.00	101,522.10	69.41	113,568.53	124,036.84

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 001-678-310	OFFICE SUPPLIES	200.00	200.00	200.00	200.00	200.00	200.00	.00	.00	176.24	197.94
2026 001-678-420	TELEPHONE					.00	.00	.00	.00	.00	.00
2026 001-678-457	MACHINERY&EQUIP - NON-CAPITA					.00	.00	.00	.00	.00	498.99
2026 001-678-499	MISCELLANEOUS	800.00	800.00	800.00	800.00	800.00	800.00	38.87	4.86	690.89	282.95
2026 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	38.87	3.89	867.13	979.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 001-679-306	CONTRACT SERVICES	500.00	500.00	500.00	.00	.00	.00	.00	
2026 001-679-310	OFFICE SUPPLIES	200.00	200.00	300.00	.00	.00	.00	.00	
2026 001-679-311	POSTAGE	300.00	300.00	300.00	.00	.00	.00	.00	
2026 001-679-430	LEGAL NOTICES	750.00	750.00	200.00	.00	.00	.00	.00	
2026 001-679-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	.00	
2026 001-679-998	TOTAL - LAKE RAY ROBERTS P &	1,950.00	1,950.00	1,500.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 001-700-013	TRANSFER OUT - PCT 3	_____	_____	.00	.00	.00		.00	.00
2026 001-700-032	TRANSFER OUT - DC PRESERVATI	_____	333,326.00	331,484.00	.00	.00	323,044.23	268,064.04	
2026 001-700-044	TRANSFER OUT - COURTHOUSE SE	_____	_____	.00	.00	.00	.00	14,988.51	
2026 001-700-053	TRANSFER OUT-CA CHECK COLLEC	_____	_____	.00	.00	.00	.00	.00	
2026 001-700-106	TRANSFER OUT - PAUPER CEMETR	_____	_____	.00	.00	.00	.00	25,000.00	
2026 001-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00	
2026 001-999-999	TOTAL - GENERAL FUND	10726,881.00	30439,926.00	31116,326.18	22533,188.18	72.42	26538,984.43	24787,131.91	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 011-310-000	TAXES			.00	.00	.00	.00	.00
2026 011-310-110	CURRENT ADVALOREM TAXES		2302,853.00	2268,385.00	2162,149.17	95.32	1962,355.58	1774,803.69
2026 011-310-120	DELINQUENT TAXES		20,000.00	15,000.00	19,681.02	131.21	25,940.67	22,070.14
2026 011-310-130	PILT		9,700.00	9,020.00	9,337.56	103.52	8,795.19	7,972.28
2026 011-318-997	TOTAL TAXES		2332,553.00	2292,405.00	2191,167.75	95.58	1997,091.44	1804,846.11
2026 011-321-200	AUTO LICENSE		94,000.00	94,000.00	92,109.99	97.99	92,555.68	90,439.82
2026 011-321-201	LICENSE REGISTRATION FEE		132,000.00	125,000.00	109,820.01	87.86	123,735.25	127,063.00
2026 011-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	13,429.17	44.76	29,507.80	31,117.74
2026 011-330-100	INSURANCE RECOVERY			.00	2,411.00	.00	.00	.00
2026 011-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2026 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2026 011-333-200	FEMA REIMBURSEMENT			.00	19,656.00	.00	.00	.00
2026 011-333-202	CERTZ GRANT			.00	.00	.00	118,990.25	.00
2026 011-333-320	CULVERTS			.00	.00	.00	.00	.00
2026 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2026 011-339-000	ST. TREAS.-LAT. ROAD		9,000.00	9,000.00	8,907.77	98.98	8,932.27	9,379.65
2026 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2026 011-352-100	FINES		25,000.00	25,000.00	18,276.91	73.11	23,720.95	16,779.15
2026 011-359-997	TOTAL FINES & FEES		290,000.00	283,000.00	264,610.85	93.50	397,442.20	274,779.36
2026 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 011-360-100	INTEREST ON INVESTMENTS		115,000.00	100,000.00	117,760.00	117.76	133,750.79	108,775.76
2026 011-364-100	SALE OF ASSETS			.00	593.05	.00	710.80	1,906.90
2026 011-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	4,521.86	235.72
2026 011-367-100	DONATIONS			.00	.00	.00	62,203.20	72,232.00
2026 011-389-000	OTHER FINANCING SOURCES - CA			.00	.00	.00	.00	.00
2026 011-390-013	INTERFUND TRANSFER IN - PCT			.00	.00	.00	.00	.00
2026 011-391-997	TOTAL MISCELLANEOUS		115,500.00	100,500.00	118,353.05	117.76	201,186.65	183,150.38
2026 011-399-999	ACTUAL REVENUE		2738,053.00	2675,905.00	2574,131.65	96.20	2595,720.29	2262,775.85

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WORK BUDGET VERSION: 0003											
			REQUESTED	APPROVED		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL			
2026 011-621-101	SALARY - COMMISSIONER		79,766.00	77,442.00	64,980.00	83.91	75,186.28	72,716.80			
2026 011-621-105	SALARIES-SECRETARIES		9,367.00	9,039.00	7,578.60	83.84	7,053.21	.00			
2026 011-621-106	PRECINCT EMPLOYEES		564,270.00	546,651.00	335,728.27	61.42	378,469.33	364,828.05			
2026 011-621-107	EXTRA LABOR	60,000.00	59,000.00	59,000.00	1,708.20	2.90	25,497.43	21,333.28			
2026 011-621-201	FICA EXPENSE		54,614.00	53,063.00	30,194.89	56.90	35,979.15	33,902.87			
2026 011-621-203	RETIREMENT		55,690.00	56,462.00	33,822.10	59.90	41,197.52	40,238.32			
2026 011-621-204	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	325.55	65.11	383.68	295.26			
2026 011-621-205	HEALTH INSURANCE		184,327.00	168,829.00	99,715.12	59.06	100,778.46	104,840.47			
2026 011-621-206	WORKERS COMP INS	11,000.00	11,000.00	11,000.00	7,099.89	64.54	8,060.00	7,887.24			
2026 011-621-208	LIABILITY INSURANCE	20,000.00	20,000.00	18,012.40	18,012.40	100.00	17,341.29	15,944.33			
2026 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00			
2026 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	5,748.89	28.74	11,148.79	6,367.03			
2026 011-621-301	TRASH DISPOSAL	4,700.00	4,700.00	4,720.00	4,319.11	91.51	4,590.99	4,366.05			
2026 011-621-302	GRAVEL	450,000.00	450,000.00	400,000.00	377,322.23	94.33	437,413.39	369,485.46			
2026 011-621-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	40,000.00	29,025.00	72.56	10,333.00	28,135.00			
2026 011-621-304	CULVERTS	35,000.00	35,000.00	40,000.00	12,371.75	30.93	3,622.50	30,162.00			
2026 011-621-306	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	282.00	14.10	.00	2,110.00			
2026 011-621-307	BRIDGE WORK	7,500.00	7,500.00	8,000.00	.00	.00	.00	.00			
2026 011-621-308	DAM MAINTENANCE	581.00	581.00	581.00	580.59	99.93	580.59	580.59			
2026 011-621-309	ASPHALT	100,000.00	100,000.00	100,000.00	.00	.00	28,409.95	60,231.16			
2026 011-621-312	ROAD OIL	210,000.00	210,000.00	200,000.00	108.80	.05	122,325.84	204,846.55			
2026 011-621-330	FUEL & OIL	170,000.00	170,000.00	175,000.00	75,238.82	42.99	114,454.67	121,144.85			
2026 011-621-354	MACHINERY REPAIRS	200,000.00	200,000.00	200,000.00	85,111.06	42.56	190,446.95	115,725.91			
2026 011-621-355	FURNITURE & FIXTURES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00			
2026 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00			
2026 011-621-381	ROAD IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00			
2026 011-621-392	UNIFORMS - EMPLOYEES & PRIS	7,300.00	7,300.00	8,000.00	5,674.39	70.93	6,721.12	7,105.95			
2026 011-621-413	PROFESSIONAL SERVICES	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00			
2026 011-621-420	TELEPHONE	2,000.00	2,000.00	2,000.00	1,484.93	74.25	1,543.95	1,571.79			
2026 011-621-422	RADIOS & COMMUNICATIONS	7,500.00	7,500.00	7,500.00	120.00	1.60	710.50	2,174.92			
2026 011-621-427	CONFERENCE EXPENSE	4,400.00	4,400.00	4,000.00	2,828.48	70.71	3,735.72	4,334.21			
2026 011-621-429	TRAINING	5,000.00	5,000.00	5,000.00	350.00	7.00	.00	.00			
2026 011-621-440	ELECTRICITY	6,000.00	6,000.00	4,500.00	4,651.34	103.36	5,784.66	5,492.36			
2026 011-621-441	GAS	6,000.00	6,000.00	6,600.00	5,492.66	83.22	3,284.45	4,575.11			
2026 011-621-442	WATER	250.00	250.00	250.00	.00	.00	.00	.00			
2026 011-621-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	1,474.14	1,299.99			
2026 011-621-457	MACHINERY & EQUIP-NON CAPITA	7,300.00	7,300.00	6,900.00	1,603.90	23.24	7,237.47	5,883.62			
2026 011-621-460	RENT	2,000.00	2,000.00	3,000.00	.00	.00	219.42	438.84			
2026 011-621-480	BONDS	200.00	200.00	200.00	177.50	88.75	.00	.00			
2026 011-621-481	ASSN DUES	432.00	432.00	432.00	432.00	100.00	432.00	432.00			
2026 011-621-490	PHYSICALS & CDL TESTING	1,250.00	1,250.00	1,250.00	602.50	48.20	402.19	1,012.93			
2026 011-621-499	MISCELLANEOUS	8,000.00	8,000.00	6,767.60	3,645.46	53.87	3,863.51	4,012.93			
2026 011-621-501	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	150,000.00	.00	.00	.00	.00			
2026 011-621-570	MACHINERY & EQUIPMENT	500,000.00	500,000.00	400,000.00	164,128.95	41.03	331,886.93	496,514.00			
2026 011-621-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00			
2026 011-621-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	.00			
2026 011-621-800	CONTINGENCY	500,000.00	500,000.00	533,701.00	.00	.00	.00	.00			
2026 011-621-998	TOTAL - ROAD & BRIDGE # 1	2554,913.00	3501,947.00	3351,400.00	1381,715.38	41.23	1981,630.24	2141,489.87			

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 011-700-001	TRANSFER OUT-GENERAL FUND	_____	_____		.00	.00	.00	289.98		.00	
2026 011-700-013	TRANSFER OUT - PCT 3	_____	_____		.00	.00	.00	.00		.00	
2026 011-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____		.00	.00	.00	.00		.00	
2026 011-999-999	TOTAL - ROAD & BRIDGE # 1	2554,913.00	3501,947.00	3351,400.00	1381,715.38	41.23	1981,920.22	2141,489.87			

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 012-310-000	TAXES			.00	.00	.00		.00		.00
2026 012-310-110	CURRENT ADVALOREM TAXES		2302,853.00	2268,385.00	2162,149.30	95.32		1962,355.50		1774,803.64
2026 012-310-120	DELINQUENT TAXES		20,000.00	15,000.00	19,681.07	131.21		25,940.66		22,070.08
2026 012-310-130	PILT		9,700.00	9,020.00	9,337.56	103.52		8,795.19		7,972.28
2026 012-318-997	TOTAL TAXES		2332,553.00	2292,405.00	2191,167.93	95.58		1997,091.35		1804,846.00
2026 012-321-200	AUTO LICENSE		94,000.00	94,000.00	92,109.99	97.99		92,555.67		90,439.81
2026 012-321-201	LICENSE REGISTRATION FEE		132,000.00	125,000.00	109,820.01	87.86		123,735.25		127,063.00
2026 012-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	13,429.17	44.76		29,507.79		31,117.73
2026 012-330-100	INSURANCE RECOVERY			.00	.00	.00		.00		.00
2026 012-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00		.00		.00
2026 012-333-000	INTERGOVERNMENTAL			.00	.00	.00		.00		.00
2026 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00		.00		.00
2026 012-333-202	CERTZ GRANT			.00	.00	.00		118,990.25		.00
2026 012-333-320	CULVERTS			.00	.00	.00		.00		.00
2026 012-333-351	STATE COMP. - FEMA			.00	.00	.00		.00		.00
2026 012-339-000	ST. TREAS.-LATERAL ROAD		9,000.00	9,000.00	8,907.77	98.98		8,932.27		9,379.64
2026 012-340-000	FINES & FEES			.00	.00	.00		.00		.00
2026 012-352-100	FINES		25,000.00	25,000.00	18,277.17	73.11		23,721.04		16,779.13
2026 012-359-997	TOTAL FINES & FEES		290,000.00	283,000.00	242,544.11	85.70		397,442.27		274,779.31
2026 012-360-000	MISCELLANEOUS			.00	.00	.00		.00		.00
2026 012-360-100	INTEREST ON INVESTMENTS		80,000.00	60,000.00	65,889.12	109.82		74,628.49		44,108.15
2026 012-364-100	SALE OF ASSETS			.00	475.20	.00		1,339.30		98,010.37
2026 012-366-100	MISCELLANEOUS		500.00	500.00	1,348.63	269.73		204,693.67		.00
2026 012-367-100	DONATIONS			46,244.00	46,244.00	100.00		50,000.00		.00
2026 012-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00		.00		.00
2026 012-391-997	TOTAL MISCELLANEOUS		80,500.00	106,744.00	113,956.95	106.76		330,661.46		142,118.52
2026 012-399-999	ACTUAL REVENUE		2703,053.00	2682,149.00	2547,668.99	94.99		2725,195.08		2221,743.83

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						WORK BUDGET VERSION: 0003			
ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 012-622-101	SALARY - COMMISSIONER		79,766.00	77,442.00	64,980.00	83.91	75,186.28	72,716.80	
2026 012-622-105	SALARIES-SECRETARIES		41,228.00	39,846.00	33,418.03	83.87	38,443.75	35,914.16	
2026 012-622-106	PRECINCT EMPLOYEES		562,140.00	492,955.00	408,304.09	82.83	410,869.19	402,403.20	
2026 012-622-107	EXTRA LABOR		35,000.00	35,000.00	10,520.64	30.06	13,115.50	7,583.50	
2026 012-622-201	FICA EXPENSE		55,052.00	49,476.00	39,276.49	79.38	40,512.45	38,760.21	
2026 012-622-203	RETIREMENT		56,137.00	52,645.00	42,706.76	81.12	45,971.81	46,048.93	
2026 012-622-204	UNEMPLOYMENT INSURANCE	345.00	600.00	945.00	432.78	45.80	434.79	345.38	
2026 012-622-205	HEALTH INSURANCE		196,615.00	165,077.00	131,046.08	79.38	124,995.87	123,575.25	
2026 012-622-206	WORKERS COMP INS	10,800.00	10,800.00	10,800.00	7,099.89	65.74	8,060.00	7,887.24	
2026 012-622-208	LIABILITY INSURANCE	15,330.00	15,330.00	15,330.00	13,606.20	88.76	12,999.72	14,543.93	
2026 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	
2026 012-622-300	SUPPLIES & HARDWARE	25,280.00	25,280.00	30,280.00	25,009.61	82.59	13,113.28	15,901.60	
2026 012-622-301	TRASH DISPOSAL	1,840.00	1,840.00	2,340.00	2,036.10	87.01	1,944.13	2,294.04	
2026 012-622-302	GRAVEL	245,494.00	245,494.00	334,238.00	328,837.19	98.38	299,814.79	245,494.56	
2026 012-622-303	TIRES & TIRE REPAIRS	21,684.00	21,684.00	21,684.00	19,309.92	89.05	20,132.00	21,684.65	
2026 012-622-304	CULVERTS	44,378.00	44,378.00	74,378.00	64,085.50	86.16	25,469.60	44,378.45	
2026 012-622-306	CONTRACT SERVICES	73,786.00	73,786.00	73,786.00	62,319.80	84.46	85,550.00	28,786.04	
2026 012-622-307	BRIDGE WORK			.00	.00	.00	.00	.00	
2026 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00	
2026 012-622-309	ASPHALT	74,496.00	74,496.00	74,496.00	60,371.55	81.04	92,449.95	74,496.40	
2026 012-622-312	ROAD OIL	208,988.00	208,988.00	248,988.00	183,527.98	73.71	77,470.96	244,988.90	
2026 012-622-330	FUEL & OIL	104,168.00	104,168.00	104,168.00	71,592.48	68.73	90,056.56	104,168.00	
2026 012-622-354	MACHINERY REPAIRS	107,211.00	107,211.00	152,211.00	144,682.05	95.05	83,856.96	107,211.11	
2026 012-622-355	FURNITURE & FIXTURE			.00	.00	.00	.00	.00	
2026 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00	
2026 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00	
2026 012-622-390	SUBSCRIPTION	2,004.00	2,004.00	2,004.00	2,004.00	100.00	1,890.00	1,715.00	
2026 012-622-392	UNIFORMS - EMPLOYEES & PRIS	7,303.00	7,303.00	7,303.00	7,101.90	97.25	7,459.65	7,303.48	
2026 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00	
2026 012-622-420	TELEPHONE	1,516.00	1,516.00	1,516.00	1,449.00	95.58	1,524.26	1,516.61	
2026 012-622-422	RADIOS & COMMUNICATIONS	2,500.00	2,500.00	2,500.00	2,494.20	99.77	195.95	.00	
2026 012-622-425	MILEAGE			.00	.00	.00	.00	.00	
2026 012-622-427	CONFERENCE EXPENSE	2,000.00	2,000.00	3,500.00	2,249.24	64.26	.00	.00	
2026 012-622-429	TRAINING	13,000.00	13,000.00	13,000.00	11,000.00	84.62	.00	.00	
2026 012-622-440	ELECTRICITY	4,900.00	4,900.00	4,900.00	3,642.25	74.33	5,105.44	4,900.15	
2026 012-622-441	GAS	1,898.00	1,898.00	1,898.00	1,970.68	103.83	1,872.28	1,898.06	
2026 012-622-442	WATER			.00	.00	.00	.00	.00	
2026 012-622-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	1,474.14	.00	
2026 012-622-457	MACHINERY & EQUIP-NON CAPITA	10,000.00	10,000.00	10,000.00	.00	.00	9,249.99	3,790.54	
2026 012-622-460	RENT	500.00	500.00	500.00	.00	.00	4,483.10	.22-	
2026 012-622-480	BONDS			.00	.00	.00	.00	177.50	
2026 012-622-481	ASSN DUES	432.00	432.00	432.00	432.00	100.00	432.00	432.00	
2026 012-622-490	PHYSICALS & CDL TESTING	884.00	884.00	1,684.00	1,093.75	64.95	1,224.44	884.68	
2026 012-622-499	MISCELLANEOUS	2,882.00	2,882.00	2,882.00	2,298.96	79.77	3,842.03	3,171.06	
2026 012-622-501	CAPITAL IMPROVEMENTS	9,936.00	9,936.00	9,936.00	.00	.00	.00	9,936.00	
2026 012-622-570	MACHINERY & EQUIPMENT	240,000.00	240,000.00	240,000.00	218,962.13	91.23	339,438.49	77,908.95	
2026 012-622-610	CAPITAL LEASE EXPENSE	32,705.00	32,705.00	32,705.00	32,704.71	100.00	31,723.69	56,395.38	
2026 012-622-650	CAPITAL LEASE-INTEREST EXPEN	2,895.00	2,895.00	2,895.00	2,894.85	99.99	3,875.87	9,496.18	
2026 012-622-800	CONTINGENCY	205,000.00	205,000.00	39,100.00	.00	.00	.00	.00	
2026 012-622-998	TOTAL - ROAD & BRIDGE # 2	1477,655.00	2503,848.00	2436,340.00	2004,710.81	82.28	1975,738.92	1820,207.72	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 012-700-001	TRANSFER OUT - GENERAL FUND	_____	_____		.00	.00	.00	.00	.00		.00
2026 012-700-014	TRANSFER OUT - R & B PCT 4	_____	_____		.00	.00	.00	.00	.00		.00
2026 012-999-999	TOTAL - ROAD & BRIDGE # 2	1477,655.00	2503,848.00	2436,340.00	2004,710.81	82.28	1975,738.92	1820,207.72			

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 013-310-000	TAXES			.00	.00	.00	.00	.00
2026 013-310-110	CURRENT ADVALOREM TAXES		2302,853.00	2268,385.00	2162,149.39	95.32	1962,355.30	1774,803.39
2026 013-310-120	DELINQUENT TAXES		20,000.00	15,000.00	19,681.13	131.21	25,940.51	22,069.92
2026 013-310-130	PILT		9,700.00	9,020.00	9,337.56	103.52	8,795.19	7,972.28
2026 013-318-997	TOTAL TAXES		2332,553.00	2292,405.00	2191,168.08	95.58	1997,091.00	1804,845.59
2026 013-321-200	AUTO LICENSE		94,000.00	94,000.00	92,109.99	97.99	92,555.64	90,439.79
2026 013-321-201	LICENSE REGISTRATION FEE		132,000.00	125,000.00	109,820.00	87.86	123,735.25	127,063.00
2026 013-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	13,429.18	44.76	29,507.79	31,117.73
2026 013-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	5,633.57
2026 013-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2026 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2026 013-333-200	FEMA REIMBURSEMENT			.00	.00	.00	35,704.01	48,366.44
2026 013-333-202	CERTZ GRANT			.00	.00	.00	118,991.00	.00
2026 013-333-320	CULVERTS			.00	.00	.00	.00	.00
2026 013-339-000	ST. TREAS.-LATERAL ROAD		9,000.00	9,000.00	8,907.77	98.98	8,932.27	9,379.64
2026 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2026 013-352-100	FINES		25,000.00	25,000.00	18,277.44	73.11	23,720.76	16,778.51
2026 013-359-997	TOTAL FINES & FEES		290,000.00	283,000.00	242,544.38	85.70	433,146.72	328,778.68
2026 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 013-360-100	INTEREST ON INVESTMENTS		80,895.00	97,700.00	67,412.15	69.00	97,435.57	89,854.23
2026 013-364-100	SALE OF ASSETS			.00	574.60	.00	.00	3,301.50
2026 013-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	39,189.83	3,497.53
2026 013-367-100	DONATIONS			.00	.00	.00	.00	25,000.00
2026 013-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	.00	.00
2026 013-390-001	TRANSFER IN - GENERAL FUND			.00	.00	.00	.00	.00
2026 013-390-011	TRANSFER IN - PCT 1			.00	.00	.00	.00	.00
2026 013-391-997	TOTAL MISCELLANEOUS		81,395.00	98,200.00	67,986.75	69.23	136,625.40	121,653.26
2026 013-399-999	ACTUAL REVENUE		2703,948.00	2673,605.00	2501,699.21	93.57	2566,863.12	2255,277.53

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						WORK BUDGET VERSION: 0003				
		REQUESTED	APPROVED	**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 013-623-101	SALARY - COMMISSIONER		79,766.00	77,442.00	64,980.00	83.91	75,186.28	72,716.80		
2026 013-623-105	SALARIES-SECRETARIES		9,367.00	9,039.00	7,578.60	83.84	9,412.66	18,919.09		
2026 013-623-106	PRECINCT EMPLOYEES		615,830.00	595,807.00	481,024.33	80.73	535,754.00	472,863.78		
2026 013-623-107	EXTRA LABOR			.00	.00	.00	.00	2,048.56		
2026 013-623-201	FICA EXPENSE		54,091.00	52,356.00	40,943.18	78.20	46,165.62	42,613.37		
2026 013-623-203	RETIREMENT		55,157.00	55,710.00	45,780.61	82.18	57,624.58	50,366.22		
2026 013-623-204	UNEMPLOYMENT INSURANCE	600.00	600.00	600.00	463.43	77.24	506.11	366.19		
2026 013-623-205	HEALTH INSURANCE		200,712.00	183,836.00	150,656.54	81.95	153,160.43	133,053.59		
2026 013-623-206	WORKERS COMP INS	11,000.00	11,000.00	11,000.00	7,099.89	64.54	8,060.00	7,887.24		
2026 013-623-208	LIABILITY INSURANCE	18,000.00	18,000.00	18,000.00	16,337.20	90.76	10,095.72	16,645.85		
2026 013-623-211	CELL PHONE ALLOWANCE	2,100.00	2,100.00	2,100.00	1,750.00	83.33	2,100.00	2,000.00		
2026 013-623-300	SUPPLIES & HARDWARE	45,000.00	45,000.00	40,000.00	22,002.44	55.01	15,366.73	34,048.81		
2026 013-623-301	TRASH DISPOSAL	4,800.00	4,800.00	4,800.00	3,782.63	78.80	4,390.91	3,926.92		
2026 013-623-302	GRAVEL	500,000.00	500,000.00	500,000.00	370,826.41	74.17	417,056.57	458,377.66		
2026 013-623-303	TIRES & TIRE REPAIRS	45,000.00	45,000.00	40,000.00	28,952.37	72.38	20,477.38	43,433.95		
2026 013-623-304	CULVERTS	75,000.00	75,000.00	75,000.00	15,255.00	20.34	55,422.99	18,573.14		
2026 013-623-306	CONTRACT SERVICES	30,000.00	30,000.00	34,000.00	31,700.85	93.24	10,047.41	288.95		
2026 013-623-307	BRIDGE WORK	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00		
2026 013-623-308	DAM MAINTENANCE	5,520.00	5,520.00	5,520.00	5,516.19	99.93	5,516.19	5,516.19		
2026 013-623-309	ASPHALT	100,000.00	100,000.00	100,000.00	7,400.80	7.40	7,437.17	12,089.81		
2026 013-623-312	ROAD OIL	350,000.00	350,000.00	450,000.00	287,856.40	63.97	177,763.53	145,812.31		
2026 013-623-330	FUEL & OIL	140,000.00	140,000.00	150,000.00	96,230.28	64.15	118,471.74	137,770.17		
2026 013-623-354	MACHINERY REPAIRS	150,000.00	150,000.00	170,000.00	130,525.88	76.78	120,208.52	175,962.07		
2026 013-623-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00		
2026 013-623-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00		
2026 013-623-390	SUBSCRIPTION	5,000.00	5,000.00	5,000.00	2,004.00	40.08	1,890.00	1,715.00		
2026 013-623-392	UNIFORMS	7,500.00	7,500.00	9,000.00	7,760.47	86.23	9,508.09	9,298.98		
2026 013-623-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00		
2026 013-623-420	TELEPHONE	2,500.00	2,500.00	2,500.00	1,298.56	51.94	1,408.68	1,403.99		
2026 013-623-422	RADIOS & COMMUNICATIONS	5,000.00	5,000.00	5,000.00	.00	.00	170.00	3,013.08		
2026 013-623-427	CONFERENCE EXPENSE	5,500.00	5,500.00	5,500.00	3,119.19	56.71	4,884.11	5,305.91		
2026 013-623-429	TRAINING	5,000.00	5,000.00	6,000.00	.00	.00	.00	.00		
2026 013-623-440	ELECTRICITY	15,000.00	15,000.00	15,000.00	10,023.00	66.82	11,812.00	11,889.00		
2026 013-623-441	GAS	7,000.00	7,000.00	7,500.00	6,407.96	85.44	2,040.79	5,809.82		
2026 013-623-442	WATER			.00	.00	.00	.00	.00		
2026 013-623-452	COMPUTER EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00		
2026 013-623-457	MACHINERY & EQUIP NON-CAPITA	16,000.00	16,000.00	13,000.00	12,344.80	94.96	15,910.98	2,553.60		
2026 013-623-460	RENT	20,000.00	20,000.00	40,000.00	.00	.00	5,229.11	37,800.00		
2026 013-623-480	BONDS	200.00	200.00	178.00	177.50	99.72	.00	.00		
2026 013-623-481	ASSN DUES	500.00	500.00	450.00	432.00	96.00	432.00	432.00		
2026 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	645.69	43.05	891.25	795.20		
2026 013-623-499	MISCELLANEOUS	35,000.00	35,000.00	36,500.00	32,097.98	87.94	4,718.92	4,994.84		
2026 013-623-501	CAPITAL IMPROVEMENTS	30,000.00	30,000.00	30,000.00	963.03	3.21	8,200.00	.00		
2026 013-623-570	MACHINERY & EQUIPMENT	360,000.00	360,000.00	400,000.00	318,210.05	79.55	333,986.98	200,466.12		
2026 013-623-610	CAPITAL LEASE EXPENSE			.00	.00	.00	294,756.76	294,220.67		
2026 013-623-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	9,425.04	10,533.42		
2026 013-623-800	CONTINGENCY	400,000.00	400,000.00	126,000.00	.00	.00	.00	.00		
2026 013-623-998	TOTAL - ROAD & BRIDGE PCT #	2405,720.00	3420,643.00	3291,338.00	2212,147.26	67.21	2555,489.25	2445,512.30		

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 013-700-001	TRANSFER OUT - GENERAL FUND	_____	_____		.00	.00	.00	.00	.00		.00
2026 013-700-011	INTERFUND TRANSFER OUT - PCT	_____	_____		.00	.00	.00	.00	.00		.00
2026 013-999-999	TOTAL - ROAD & BRIDGE # 3	2405,720.00	3420,643.00	3291,338.00	2212,147.26	67.21	2555,489.25	2445,512.30			

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 014-310-000	TAXES			.00	.00	.00	.00	.00
2026 014-310-110	CURRENT ADVALOREM TAXES		2302,853.00	2268,385.00	2162,149.43	95.32	1962,355.20	1774,803.37
2026 014-310-120	DELINQUENT TAXES		20,000.00	15,000.00	19,681.17	131.21	25,940.45	22,069.90
2026 014-310-130	PILT		9,700.00	9,020.00	9,337.56	103.52	8,795.19	7,972.28
2026 014-318-997	TOTAL TAXES		2332,553.00	2292,405.00	2191,168.16	95.58	1997,090.84	1804,845.55
2026 014-321-200	AUTO LICENSE		94,000.00	94,000.00	92,110.01	97.99	92,555.63	90,439.79
2026 014-321-201	LICENSE REGISTRATION FEE		132,000.00	125,000.00	109,820.00	87.86	123,735.25	127,063.00
2026 014-321-300	WEIGHT PERMIT FEES		30,000.00	30,000.00	13,429.18	44.76	29,507.79	31,117.73
2026 014-330-100	INSURANCE RECOVERY			.00	2,595.00	.00	16,091.54	.00
2026 014-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2026 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2026 014-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	15,656.19
2026 014-333-201	USDA GRANT			.00	.00	.00	.00	.00
2026 014-333-202	CERTZ GRANT			.00	.00	.00	118,990.00	.00
2026 014-333-320	CULVERTS			.00	.00	.00	.00	.00
2026 014-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2026 014-339-000	ST. TREAS.-LATERAL ROAD		9,000.00	9,000.00	8,907.78	98.98	8,932.26	9,379.64
2026 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2026 014-352-100	FINES		25,000.00	25,000.00	18,277.72	73.11	23,720.84	16,778.44
2026 014-359-997	TOTAL FINES & FEES		290,000.00	283,000.00	245,139.69	86.62	413,533.31	290,434.79
2026 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 014-360-100	INTEREST ON INVESTMENTS		166,208.00	175,060.00	138,506.53	79.12	175,804.57	128,128.66
2026 014-364-100	SALE OF ASSETS			.00	502.00	.00	34,769.20	7,561.95
2026 014-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	4,361.84	399.31
2026 014-367-100	DONATIONS			.00	40,000.00	.00	.00	.00
2026 014-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	.00
2026 014-391-997	TOTAL MISCELLANEOUS		166,708.00	175,560.00	179,008.53	101.96	214,935.61	136,089.92
2026 014-399-999	ACTUAL REVENUE		2789,261.00	2750,965.00	2615,316.38	95.07	2625,559.76	2231,370.26

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WORK BUDGET VERSION: 0003											
			REQUESTED	APPROVED		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 014-624-101	SALARY - COMMISSIONER			79,766.00	77,442.00	64,980.00	83.91	75,186.28	72,716.80		
2026 014-624-105	SALARIES-SECRETARIES			9,367.00	9,039.00	7,578.60	83.84	9,412.66	18,919.09		
2026 014-624-106	PRECINCT EMPLOYEES			560,460.00	490,985.00	434,613.04	88.52	456,421.38	408,657.82		
2026 014-624-107	EXTRA LABOR			25,000.00	25,000.00	.00	.00	.00	.00		
2026 014-624-201	FICA EXPENSE			51,722.00	46,204.00	37,066.51	80.22	40,275.46	37,315.95		
2026 014-624-203	RETIREMENT			52,741.00	49,163.00	41,905.87	85.24	46,394.64	44,417.83		
2026 014-624-204	UNEMPLOYMENT INSURANCE		600.00	600.00	600.00	450.55	75.09	469.08	344.10		
2026 014-624-205	HEALTH INSURANCE			184,327.00	153,822.00	126,811.62	82.44	128,263.42	113,723.12		
2026 014-624-206	WORKERS COMP INS		11,000.00	11,000.00	11,000.00	7,099.89	64.54	8,060.00	7,887.24		
2026 014-624-208	LIABILITY INSURANCE		26,000.00	26,000.00	23,467.20	23,467.20	100.00	20,743.29	20,176.70		
2026 014-624-211	CELL PHONE ALLOWANCE		1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00		
2026 014-624-300	SUPPLIES & HARDWARE		25,000.00	25,000.00	25,000.00	18,641.14	74.56	18,033.89	21,542.86		
2026 014-624-301	TRASH DISPOSAL		4,300.00	4,300.00	4,300.00	4,097.81	95.30	4,318.91	3,898.10		
2026 014-624-302	GRAVEL		400,000.00	400,000.00	400,000.00	263,097.85	65.77	390,587.58	379,919.97		
2026 014-624-303	TIRES & TIRE REPAIRS		40,000.00	40,000.00	40,000.00	16,635.63	41.59	14,830.39	20,370.20		
2026 014-624-304	CULVERTS		50,000.00	50,000.00	50,000.00	28,272.60	56.55	24,762.44	16,499.60		
2026 014-624-306	CONTRACT SERVICES		20,000.00	20,000.00	20,000.00	2,455.66	12.28	8,364.37	.00		
2026 014-624-307	BRIDGE WORK		50,000.00	50,000.00	50,000.00	.00	.00	.00	.00		
2026 014-624-308	DAM MAINTENANCE		2,904.00	2,904.00	2,904.00	2,903.22	99.97	2,903.22	2,903.22		
2026 014-624-309	ASPHALT		50,000.00	50,000.00	50,000.00	1,655.50	3.31	1,655.50	1,655.50		
2026 014-624-312	ROAD OIL		200,000.00	200,000.00	200,000.00	6,287.57	3.14	79,240.72	60,585.45		
2026 014-624-330	FUEL & OIL		120,000.00	120,000.00	150,000.00	83,877.61	55.92	97,443.53	105,093.59		
2026 014-624-350	BUILDING REPAIRS		10,000.00	10,000.00	10,000.00	.00	.00	.00	.00		
2026 014-624-354	MACHINERY REPAIRS		200,000.00	200,000.00	235,000.00	179,950.62	76.57	167,020.04	100,503.79		
2026 014-624-380	NATURAL DISASTER DAMAGE				.00	.00	.00	.00	.00		
2026 014-624-381	ROAD IMPROVEMENTS				.00	.00	.00	.00	.00		
2026 014-624-390	SUBSCRIPTIONS		3,734.00	3,734.00	3,734.00	2,004.00	53.67	1,890.00	1,715.00		
2026 014-624-392	UNIFORMS - EMPLOYEES & PRI		9,100.00	9,100.00	9,100.00	8,174.74	89.83	9,357.56	8,642.16		
2026 014-624-413	PROFESSIONAL SERVICES		800.00	800.00	800.00	.00	.00	.00	.00		
2026 014-624-420	TELEPHONE		2,200.00	2,200.00	2,200.00	1,911.74	86.90	2,165.10	2,161.68		
2026 014-624-422	RADIOS & COMMUNICATIONS		6,000.00	6,000.00	6,000.00	.00	.00	.00	.00		
2026 014-624-427	CONFERENCE EXPENSE		5,500.00	5,500.00	5,500.00	4,110.03	74.73	2,757.34	3,142.36		
2026 014-624-429	TRAINING		5,000.00	5,000.00	5,000.00	.00	.00	.00	.00		
2026 014-624-440	ELECTRICITY		7,000.00	7,000.00	7,000.00	5,027.00	71.81	5,832.00	6,093.00		
2026 014-624-441	GAS		4,000.00	4,000.00	5,500.00	3,342.93	60.78	2,757.52	1,926.05		
2026 014-624-442	WATER				.00	.00	.00	.00	.00		
2026 014-624-452	COMPUTER EXPENSE		2,000.00	2,000.00	2,000.00	.00	.00	1,474.14	.00		
2026 014-624-457	MACHINERY & EQUIP-NON CAPITA		15,000.00	15,000.00	19,000.00	4,079.98	21.47	5,569.75	10,669.08		
2026 014-624-460	RENT		25,000.00	25,000.00	46,232.80	393.02	.85	11,576.49	.43		
2026 014-624-480	BONDS				.00	.00	.00	.00	177.50		
2026 014-624-481	ASSN DUES		432.00	432.00	432.00	432.00	100.00	432.00	432.00		
2026 014-624-490	PHYSICALS & CDL TESTING		1,500.00	1,500.00	1,500.00	591.94	39.46	1,309.42	809.68		
2026 014-624-499	MISCELLANEOUS		9,000.00	9,000.00	9,500.00	4,676.74	49.23	3,911.39	3,554.94		
2026 014-624-501	CAPITAL IMPROVEMENTS		20,000.00	40,000.00	20,000.00	.00	.00	7,044.00	.00		
2026 014-624-570	MACHINERY & EQUIPMENT		400,000.00	400,000.00	689,000.00	685,500.00	99.49	432,386.57	152,761.00		
2026 014-624-610	CAPITAL LEASE EXPENSE				.00	.00	.00	.00	22,413.00		
2026 014-624-650	CAPITAL LEASE-INTEREST EXPEN				.00	.00	.00	.00	6,213.00		
2026 014-624-800	CONTINGENCY		500,000.00	500,000.00	144,500.00	.00	.00	.00	.00		
2026 014-624-998	TOTAL - ROAD & BRIDGE # 4		2227,570.00	3210,953.00	3102,425.00	2073,342.61	66.83	2084,350.08	1659,341.81		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 014-700-001	TRANSFER OUT - GENERAL FUND				.00	.00	.00	.00			.00
2026 014-999-999	TOTAL - ROAD & BRIDGE # 4	2227,570.00	3210,953.00	3102,425.00	2073,342.61	66.83	2084,350.08	1659,341.81			

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 019-310-000	TAXES				.00	.00	.00			.00	.00
2026 019-310-110	CURRENT ADVALOREM TAXES		7,463.00	9,521.00	9,521.00	7,010.14	73.63			6,387.96	5,799.36
2026 019-310-120	DELINQUENT TAXES		100.00	100.00	100.00	65.99	65.99			80.73	69.01
2026 019-310-130	PILT		40.00	30.00	30.00	29.88	99.60			28.15	25.51
2026 019-318-997	TOTAL TAXES		7,603.00	9,651.00	9,651.00	7,106.01	73.63			6,496.84	5,893.88
2026 019-339-000	STATE - TREASURER		7,400.00	7,400.00	7,400.00	.00	.00			7,733.53	6,506.80
2026 019-360-000	MISCELLANEOUS				.00	.00	.00			.00	.00
2026 019-360-100	INTEREST ON INVESTMENTS		43,185.00	48,854.00	48,854.00	35,987.48	73.66			49,297.52	39,701.44
2026 019-366-100	MISCELLANEOUS				.00	.00	.00			10.11	.00
2026 019-399-999	ACTUAL REVENUE		58,188.00	65,905.00	65,905.00	43,093.49	65.39			63,538.00	52,102.12

			REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 019-628-302	GRAVEL/ROAD MATERIAL		446,000.00	446,000.00	446,000.00	.00	.00	.00	.00
2026 019-628-499	MISCELLANEOUS		1,000.00	1,000.00	1,000.00	187.81	18.78	178.77	143.09
2026 019-628-520	RIGHT OF WAY PURCHASE		400,000.00	400,000.00	400,000.00	.00	.00	.00	.00
2026 019-628-521	UTILITY REPLACEMENT		60,000.00	60,000.00	60,000.00	.00	.00	.00	.00
2026 019-628-522	FENCING		60,000.00	60,000.00	60,000.00	.00	.00	.00	.00
2026 019-628-570	EQUIPMENT				.00	.00	.00	.00	.00
2026 019-628-998	TOTAL F M & LATERAL		967,000.00	967,000.00	967,000.00	187.81	.02	178.77	143.09
2026 019-999-999	TOTAL - F M & LATERAL		967,000.00	967,000.00	967,000.00	187.81	.02	178.77	143.09

WORK BUDGET VERSION: 0003

			REQUESTED		APPROVED		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME		2026 BUDGET	2026 BUDGET	2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 020-339-000	STATE TREASURER		_____	_____	395,375.00		364,212.78	92.12	398,483.17	292,431.00	
2026 020-360-000	MISCELLANEOUS		_____	_____	.00		.00	.00	.00	.00	
2026 020-360-100	INTEREST ON INVESTMENTS		_____	_____	.00		.00	.00	.00	.00	
2026 020-366-100	MISCELLANEOUS		_____	_____	.00		.00	.00	.00	.00	
2026 020-399-999	ACTUAL REVENUE		_____		395,375.00		364,212.78	92.12	398,483.17	292,431.00	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-570-105	SALARIES - SECRETARIES			.00	.00	.00	.00	.00
2026 020-570-123	PROBATION OFFICERS		234,476.00	227,923.00	209,613.44	91.97	211,636.06	195,806.60
2026 020-570-201	FICA EXPENSE		17,938.00	15,931.00	14,164.14	88.91	14,687.23	13,550.08
2026 020-570-203	RETIREMENT		18,291.00	18,298.00	17,341.29	94.77	18,106.30	17,543.37
2026 020-570-204	UNEMPLOYMENT INSURANCE		235.00	228.00	229.13	100.50	191.69	142.27
2026 020-570-205	HEALTH INSURANCE		49,154.00	45,021.00	39,018.96	86.67	39,241.69	35,238.82
2026 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 020-570-305	PSYCHOLOGICAL & PSYCHIATR			5,000.00	4,025.00	80.50	2,275.00	2,450.00
2026 020-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 020-570-311	POSTAGE			.00	.00	.00	.00	.00
2026 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2026 020-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2026 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2026 020-570-328	MENTAL HEALTH SERVICES			12,000.00	2,175.00	18.13	8,175.00	7,635.00
2026 020-570-329	RESIDENTIAL SERVICE			70,974.00	70,974.00	100.00	2,190.69	17,901.86
2026 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2026 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00	.00	.00	.00
2026 020-570-401	AUDIT			.00	.00	.00	.00	.00
2026 020-570-420	TELEPHONE			.00	.00	.00	.00	.00
2026 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2026 020-570-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 020-570-481	ASSN DUE			.00	.00	.00	.00	.00
2026 020-570-487	DETENTION SYSTEM			.00	.00	.00	.00	.00
2026 020-570-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 020-570-998	TOTAL - GRANT A		320,094.00	395,375.00	357,540.96	90.43	296,503.66	290,268.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-571-123	PROBATION OFFICERS	_____	_____			.00	.00	.00	.00	.00	.00
2026 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____			.00	.00	.00	.00	.00	.00
2026 020-571-998	TOTAL - GRANT F	_____	_____			.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-572-123	PROBATION OFFICERS	_____		_____		.00		.00	.00	.00	.00
2026 020-572-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	.00
2026 020-572-203	RETIREMENT	_____		_____		.00		.00	.00	.00	.00
2026 020-572-204	UNEMPLOYMENT INSURANCE	_____		_____		.00		.00	.00	.00	.00
2026 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____		_____		.00		.00	.00	.00	.00
2026 020-572-331	CLOTHING & PERSONAL HYGIENE	_____		_____		.00		.00	.00	.00	.00
2026 020-572-998	TOTAL - GRANT G	_____				.00		.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____		_____		.00		.00	.00	.00	.00
2026 020-574-331	CLOTHING & HYGIENE	_____		_____		.00		.00	.00	.00	.00
2026 020-574-998	TOTAL - GRANT X	_____				.00		.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-575-333	VOCATIONAL TRAINING & EDUCAT	_____		_____		.00		.00	.00	9,900.00	.00
2026 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____		_____		.00		.00	.00	.00	.00
2026 020-575-998	TOTAL - GRANT C	_____				.00		.00	.00	9,900.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-576-123	PROBATION OFFICERS	_____	_____			.00	.00	.00	.00	.00	.00
2026 020-576-201	FICA EXPENSE	_____	_____			.00	.00	.00	.00	.00	.00
2026 020-576-203	RETIREMENT	_____	_____			.00	.00	.00	.00	.00	.00
2026 020-576-998	TOTAL - GRANT Z	_____	_____			.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-577-123	PROBATION OFFICERS	_____	_____			.00	.00	.00	.00	.00	.00
2026 020-577-329	PURCHASED RESIDENTIAL SER	_____	_____			.00	.00	.00	.00	.00	.00
2026 020-577-998	TOTAL - GRANT F	_____	_____			.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****				
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT		2024 ACTUAL	2023 ACTUAL
2026 020-578-328	MENTAL HEATH SERVICES	_____		_____		.00		.00	.00		.00	.00
2026 020-578-998	TOTAL - GRANT N	_____				.00		.00	.00		.00	.00

DATE 08/15/2025		COOKE_COUNTY		BUDGET - TJPC			PERIOD: AUGUST			BUD106 PAGE 70	
WORK BUDGET VERSION: 0003											
		REQUESTED		APPROVED		**** ACTUAL ****					
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 020-579-499	MISCELLANEOUS	_____	_____			.00	.00	.00	.00	.00	
2026 020-579-998	TOTAL - GRANT S	_____				.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2024	ACTUAL	2023	ACTUAL
		2026	BUDGET	2026	BUDGET	2025	BUDGET	2025				
2026 020-583-324	COMMUNITY BASED SERVICES	_____	_____			.00		.00	.00	.00		.00
2026 020-583-455	COMPUTER MAINTENANCE	_____	_____			.00		.00	.00	2,271.15		2,163.00
2026 020-583-998	TOTAL - GRANT R	_____				.00		.00	.00	2,271.15		2,163.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 020-700-022	TRANSFER OUT - JUVENILE PROB	_____		_____		.00		.00	.00	.00	.00
2026 020-999-999	TOTAL - T.J.P.C.	_____		320,094.00		395,375.00		357,540.96	90.43	308,674.81	292,431.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET			2025 Y-T-D	PERCENT		

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 022-359-997	TOTAL FEES	_____			.00	.00	.00	.00	41,470.00		
2026 022-360-100	INTEREST ON INVESTMENTS	_____	3,700.00	5,000.00		2,730.19	54.60	4,991.07	2,507.36		
2026 022-366-100	MISCELLANEOUS	_____		1,500.00		.00	.00	742.00	1,470.00		
2026 022-390-020	TRANSFER IN - TJPC	_____		.00		.00	.00	.00	.00		
2026 022-390-021	TRANSFER IN -JUV PROB ISP	_____		.00		.00	.00	.00	.00		
2026 022-399-999	ACTUAL REVENUE	_____	3,700.00	6,500.00		2,730.19	42.00	5,733.07	45,447.36		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 022-570-305	PSYCHOLOGICALS					.00		.00	.00	.00	.00
2026 022-570-310	OFFICE SUPPLIES	3,000.00		3,000.00		3,000.00		.00	.00	228.99	980.00
2026 022-570-328	MENTAL HEALTH SERVICES	3,000.00		3,000.00		3,000.00		.00	.00	.00	1,050.00
2026 022-570-329	RESIDENTIAL SERVICE	20,000.00		20,000.00		20,000.00		.00	.00	.00	11,420.00
2026 022-570-420	TELEPHONE					.00		.00	.00	.00	.00
2026 022-570-452	COMPUTER EXPENSE	6,000.00		6,000.00		6,000.00		.00	.00	425.22	.00
2026 022-570-499	MISCELLANEOUS	7,650.00		7,650.00		7,650.00		.00	.00	.00	122.25
2026 022-570-800	CONTINGENCY	52,866.00		52,866.00		52,866.00		.00	.00	.00	.00
2026 022-570-998	TOTAL MISC. EXPENSES	92,516.00		92,516.00		92,516.00		.00	.00	654.21	13,572.25
2026 022-999-999	TOTAL - JUV. PROB. DIVERS	92,516.00		92,516.00		92,516.00		.00	.00	654.21	13,572.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 023-333-351	JUVENILE SERVICES GRANT	_____		_____		.00		.00	.00	.00	.00
2026 023-333-353	TJPC TITLE IV-E GRANT	_____		_____		.00		.00	.00	.00	.00
2026 023-360-000	MISCELLANEOUS	_____		_____		.00		.00	.00	.00	.00
2026 023-360-100	INTEREST ON INVESTMENTS	_____		_____		.00		5.87	.00	112.41	3.54
2026 023-366-100	MISCELLANEOUS	_____		_____		.00		.00	.00	.00	.00
2026 023-399-999	ACTUAL REVENUE	_____				.00		5.87	.00	112.41	3.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET		2025 Y-T-D	PERCENT		
2026 023-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2026 023-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2026 023-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2026 023-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2026 023-570-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2026 023-570-305	PSYCHOLOGICAL & PSYCHIATR	_____	_____	.00	.00	.00	.00	.00
2026 023-570-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2026 023-570-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00	.00	.00	.00
2026 023-570-325	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2026 023-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2026 023-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2026 023-570-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2026 023-570-998	TOTAL EXP -	_____		.00	.00	.00	.00	.00
2026 023-999-999	TOTAL - TJPC	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026	BUDGET		2025 Y-T-D	PERCENT		
2026 024-340-400	CC JUVENILE DELINQUENCY PRV	_____		200.00	200.00	138.01	69.01	141.99	135.00
2026 024-340-700	DC JUVENILE DELINQUENCY PRNT	_____			.00	.00	.00	1.41	.00
2026 024-340-801	JP 1 LOCAL TRUANCY PREVENTIO	_____	14,000.00		7,600.00	10,468.03	137.74	9,478.75	8,908.57
2026 024-340-802	JP 2 LOCAL TRUANCY PREVENTIO	_____	3,000.00		2,565.00	2,202.98	85.89	2,809.45	2,610.00
2026 024-360-100	INTEREST ON INVESTMENTS	_____	2,000.00		1,200.00	1,395.00	116.25	1,399.25	938.57
2026 024-399-999	ACTUAL REVENUE	_____	19,200.00		11,565.00	14,204.02	122.82	13,830.85	12,592.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 024-570-310	OFFICE SUPPLIES					.00		.00	.00	.00	.00
2026 024-570-800	CONTINGENCY	49,686.00		49,686.00		45,000.00		.00	.00	.00	.00
2026 024-570-998	TOTAL - JUVENILE PROBATION	49,686.00		49,686.00		45,000.00		.00	.00	.00	.00
2026 024-999-999	TOTAL EXP - JUVENILE DELINQU	49,686.00		49,686.00		45,000.00		.00	.00	.00	.00

DATE 08/15/2025		COOKE_COUNTY		BUDGET - ADULT PROBATION			PERIOD: AUGUST		BUD106 PAGE 82	
WORK BUDGET VERSION: 0003										
		REQUESTED	APPROVED	**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 028-330-100	INSURANCE RECOVERY			.00	.00	.00	9,228.46	.00		
2026 028-333-353	STATE TREAS- PSI			.00	.00	.00	.00	.00		
2026 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00	.00	.00	.00		
2026 028-339-000	STATE TREASURER		250,848.00	70,798.00	70,798.00	100.00	259,863.00	17,131.00		
2026 028-340-000	FINES & FEES			.00	.00	.00	.00	.00		
2026 028-340-360	PROBATION FEES		225,000.00	280,000.00	257,620.26	92.01	300,492.00	350,732.50		
2026 028-359-997	TOTAL FINES & FEES		475,848.00	350,798.00	328,418.26	93.62	569,583.46	367,863.50		
2026 028-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00		
2026 028-360-100	INTEREST ON INVESTMENTS		3,000.00	26,000.00	24,903.70	95.78	31,174.30	24,329.78		
2026 028-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00		
2026 028-366-100	MISCELLANEOUS			.00	163.20	.00	286.90	514.10		
2026 028-366-150	PROGRAM PARTICIPANTS		1,500.00	12,500.00	12,455.00	99.64	17,530.00	26,591.00		
2026 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00	.00	.00	.00		
2026 028-399-999	ACTUAL REVENUE		480,348.00	389,298.00	365,940.16	94.00	618,574.66	419,298.38		

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 028-571-102	SALARIES-APPOINTED		109,585.00	100,938.00	96,473.52	95.58	103,496.98	96,858.21
2026 028-571-105	SALARIES-SECRETARIES		48,300.00	46,168.00	44,681.28	96.78	39,655.45	35,015.93
2026 028-571-123	PROBATION OFFICERS		269,900.00	322,052.00	196,699.05	61.08	202,218.23	219,125.88
2026 028-571-201	FICA EXPENSE		32,800.00	35,891.00	24,368.63	67.90	24,900.89	25,273.93
2026 028-571-203	RETIREMENT		34,822.00	42,224.00	27,947.50	66.19	29,453.78	31,443.52
2026 028-571-204	UNEMPLOYMENT INSURANCE		428.00	2,393.00	363.84	15.20	315.32	252.42
2026 028-571-208	GENERAL LIABILITY		3,500.00	2,500.00	1,172.40	46.90	1,102.29	1,148.24
2026 028-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2026 028-571-306	CONTRACT SERVICE		73,650.00	46,150.00	27,090.00	58.70	35,130.00	37,515.00
2026 028-571-310	OFFICE SUPPLIES		20,000.00	16,000.00	3,361.91	21.01	3,973.78	3,169.31
2026 028-571-311	POSTAGE		2,000.00	1,500.00	.00	.00	482.76	622.54
2026 028-571-330	FUEL		4,000.00	3,000.00	446.74	14.89	559.95	968.00
2026 028-571-346	DRUG TESTING		11,500.00	10,000.00	3,669.88	36.70	1,957.30	2,540.77
2026 028-571-349	PROFESSIONAL FEES		8,000.00	17,500.00	862.50	4.93	1,460.50	1,652.50
2026 028-571-350	FISCAL SERVICE FEES		1,882.00	531.00	.00	.00	1,748.00	128.00
2026 028-571-354	VEHICLE MAINTENANCE		7,000.00	5,000.00	37.78-	.76	10,590.20	518.00
2026 028-571-390	SUBSCRIPTIONS		1,288.00	4,200.00	2,902.59	69.11	2,700.00	2,400.00
2026 028-571-392	UNIFORMS - EMPLOYEES		5,000.00	7,700.00	.00	.00	.00	.00
2026 028-571-401	AUDIT		9,000.00	8,240.00	8,240.00	100.00	8,000.00	7,500.00
2026 028-571-420	TELEPHONE		720.00	720.00	.00	.00	.00	.00
2026 028-571-422	RADIOS			.00	.00	.00	.00	.00
2026 028-571-425	MILEAGE			.00	.00	.00	.00	.00
2026 028-571-427	CONFERENCE EXPENSE		13,000.00	11,000.00	1,705.70	15.51	2,085.12	2,171.06
2026 028-571-452	COMPUTER EXPENSE		18,600.00	28,500.00	12,369.00	43.40	13,090.00	12,160.00
2026 028-571-457	MACHINERY & EQUIPMENT-NON CA			9,500.00	.00	.00	.00	.00
2026 028-571-459	AMMUNITION		4,000.00	3,000.00	1,700.80	56.69	.00	260.00
2026 028-571-463	COPIER MAINTENANCE		3,000.00	2,000.00	397.19	19.86	465.25	479.92
2026 028-571-480	BONDS		6,250.00	.00	.00	.00	.00	.00
2026 028-571-481	ASSN DUES			.00	.00	.00	.00	.00
2026 028-571-490	PHYSICAL		6,250.00	.00	.00	.00	.00	.00
2026 028-571-499	MISCELLANEOUS			22,110.00	5,071.70	22.94	3,208.50	478.60
2026 028-571-570	MACHINERY & EQUIPMENT - CAPI		10,000.00	.00	.00	.00	.00	.00
2026 028-571-800	CONTINGENCY		287,548.00	231,103.00	.00	.00	.00	.00
2026 028-571-998	TOTAL ADULT PROBATION		992,023.00	979,920.00	459,486.45	46.89	486,594.30	481,681.83

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 028-700-029	TRANSFER TO-INTENSIVE SUPERV	_____	12,319.00	12,378.00	.00	.00		5,528.00	9,554.00
2026 028-700-101	TRANSFER TO PRE TRIAL DIVERS	_____	_____	.00	.00	.00		.00	.00
2026 028-999-998	TOTAL EXPENDITURES	_____	12,319.00	12,378.00	.00	.00		5,528.00	9,554.00
2026 028-999-999	TOTAL - ADULT PROBATION	_____	1004,342.00	992,298.00	459,486.45	46.31		492,122.30	491,235.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 029-339-000	STATE - SUPERVISION	_____	66,765.00	70,279.00		70,279.00	100.00	73,477.00	66,623.00
2026 029-360-100	INTEREST ON INVESTMENTS	_____	_____	.00		.00	.00	.00	.00
2026 029-366-100	MISCELLANEOUS	_____	_____	.00		.00	.00	.00	.00
2026 029-390-028	TRANSFER FROM BASIC SUPERVIS	_____	12,319.00	12,378.00		.00	.00	5,528.00	9,554.00
2026 029-399-999	ACTUAL REVENUE	_____	79,084.00	82,657.00		70,279.00	85.02	79,005.00	76,177.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 029-571-123	PROBATION OFFICERS		67,800.00	70,100.00	54,343.60	77.52	66,510.27	63,656.67
2026 029-571-201	FICA EXPENSE		5,187.00	5,363.00	3,874.88	72.25	4,503.89	4,354.91
2026 029-571-203	RETIREMENT		5,519.00	6,309.00	4,506.05	71.42	5,690.04	5,700.27
2026 029-571-204	UNEMPLOYMENT INSURANCE		69.00	358.00	61.74	17.25	59.93	45.87
2026 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 029-571-300	SUPPLIES			.00	.00	.00	.00	.00
2026 029-571-306	CONTRACT SERVICE			.00	.00	.00	.00	.00
2026 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	.00	.00
2026 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2026 029-571-346	DRUG TESTING			.00	.00	.00	.00	.00
2026 029-571-349	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2026 029-571-350	FISCAL SERVICE FEE		509.00	527.00	.00	.00	551.00	500.00
2026 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2026 029-571-425	MILEAGE			.00	.00	.00	.00	.00
2026 029-571-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2026 029-571-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2026 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2026 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 029-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2026 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2026 029-571-998	TOTAL EXPENSES		79,084.00	82,657.00	62,786.27	75.96	77,315.13	74,257.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 029-700-028	TRANSFER TO - COMMUNITY SUPE	_____		_____		.00		.00	.00	.00	.00
2026 029-999-999	TOTAL - COMMUNITY CORRECT	_____		79,084.00		82,657.00		62,786.27	75.96	77,315.13	74,257.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 031-349-100	CONTRACT ELECTION FEE	_____	_____		.00	636.69	.00	6,663.41	8,602.91		
2026 031-360-100	INTEREST ON INVESTMENTS	_____	1,800.00	1,000.00	1,040.47	104.05		1,218.49	825.43		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 031-490-800	CONTINGENCY	38,580.00		38,580.00		30,000.00		.00	.00	.00	.00
2026 031-999-999	TOTAL - CONTRACT ELECTIONS	38,580.00		40,380.00		31,000.00		1,677.16	5.41	7,881.90	9,428.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 032-340-700	DISTRICT CLERK PRESERVATION	_____	200.00	500.00		125.00	25.00	160.00	305.00		
2026 032-360-100	INTEREST ON INVESTMENTS	_____	_____	.00		.00	.00	.00	.00		
2026 032-390-001	TRANSFER IN - GENERAL	_____	333,326.00	331,484.00		.00	.00	323,044.23	268,064.04		
2026 032-399-999	ACTUAL REVENUE	_____	333,526.00	331,984.00		125.00	.04	323,204.23	268,369.04		

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 032-450-107	EXTRA HELP	_____	20,442.00	19,849.00	16,623.48	83.75	10,871.39	15,710.29
2026 032-450-201	FICA	_____	1,564.00	1,519.00	1,271.74	83.72	831.71	1,201.83
2026 032-450-203	RETIREMENT	_____	1,595.00	1,616.00	1,371.47	84.87	930.45	1,388.44
2026 032-450-204	UNEMPLOYMENT INSURANCE	_____	_____	20.00	16.20	81.00	9.78	12.60
2026 032-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2026 032-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2026 032-450-457	MACHINERY & EQUIP - NON CAPI	_____	_____	.00	.00	.00	.00	.00
2026 032-450-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2026 032-450-499	MISCELLANOUS	_____	_____	.00	.00	.00	.00	.00
2026 032-450-553	ARCHIVE & RESTORATION	309,725.00	309,725.00	309,725.00	309,724.78	100.00	309,724.78	250,892.00
2026 032-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2026 032-450-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2026 032-450-998	TOTAL -DISTRICT CLERK	309,725.00	333,326.00	332,729.00	329,007.67	98.88	322,368.11	269,205.16
2026 032-999-999	TOTAL EXP - DC PRESERVATION	309,725.00	333,326.00	332,729.00	329,007.67	98.88	322,368.11	269,205.16

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 033-340-400	COUNTY CLERK	_____	500.00	650.00	366.62	56.40	649.39	558.81	
2026 033-340-700	DISTRICT CLERK	_____	530.00	800.00	442.19	55.27	752.34	975.52	
2026 033-360-100	INTEREST ON INVESTMENTS	_____	650.00	500.00	377.48	75.50	509.10	407.05	
2026 033-399-999	ACTUAL REVENUE	_____	1,680.00	1,950.00	1,186.29	60.84	1,910.83	1,941.38	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 033-426-420	TELEPHONE	_____		_____		.00		.00	.00	.00	.00
2026 033-426-427	CONFERENCE EXPENSE	_____		_____		.00		.00	.00	.00	.00
2026 033-426-452	COMPUTER EXPENSE	3,500.00		3,500.00		3,500.00		.00	.00	.00	.00
2026 033-426-457	MACHINERY & EQUIPMENT-NON CA	_____		_____		.00		.00	.00	.00	.00
2026 033-426-499	MISCELLANEOUS	_____		_____		.00		.00	.00	.00	.00
2026 033-426-570	EQUIPMENT	_____		_____		.00		.00	.00	.00	.00
2026 033-426-998	TOTAL-COUNTY COURT AT LAW TE	3,500.00		3,500.00		3,500.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 033-435-420	TELEPHONE					.00		.00	.00	.00	.00
2026 033-435-427	CONFERENCE EXPENSE					3,500.00		.00	.00	.00	.00
2026 033-435-452	COMPUTER EXPENSE	3,500.00		3,500.00		.00		.00	.00	1,270.00	.00
2026 033-435-457	MACHINERY& EQUIP - NON CAPIT					.00		.00	.00	.00	.00
2026 033-435-499	MISCELLANEOUS					.00		.00	.00	.00	.00
2026 033-435-570	EQUIPMENT					.00		.00	.00	.00	.00
2026 033-435-998	TOTAL-DISTRICT COURT TECH	3,500.00		3,500.00		3,500.00		.00	.00	1,270.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 033-700-001	TRANSFER OUT - GENERAL FUND				.00	.00	.00	.00	.00		.00
2026 033-999-999	TOTAL EXP - COUNTY/DISTRICT	7,000.00	7,000.00	7,000.00		.00	.00	1,270.00			.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 034-340-400	CC COURT REPORTER FEES	_____		10,000.00		6,900.00		7,491.65	108.57	8,026.79	8,199.58
2026 034-340-700	DC COURT REPORTER FEES	_____		8,800.00		9,100.00		6,585.95	72.37	9,813.20	9,437.51
2026 034-360-100	INTEREST ON INVESTMENTS	_____		1,830.00		1,745.00		1,524.86	87.38	1,703.37	1,050.15
2026 034-399-999	ACTUAL REVENUE	_____		20,630.00		17,745.00		15,602.46	87.93	19,543.36	18,687.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 034-426-201	FICA EXP			72.66	101.73	140.01		112.87	178.10
2026 034-426-310	OFFICE SUPPLIES			.00	.00	.00		.00	.00
2026 034-426-405	TRANSCRIPTS			.00	.00	.00		.00	.00
2026 034-426-406	VISITING COURT REPORTERS	2,500.00	2,500.00	2,427.34	1,329.72	54.78		1,475.52	2,328.17
2026 034-426-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00		.00	.00
2026 034-426-452	COMPUTER EXPENSE			.00	.00	.00		.00	.00
2026 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00		.00	.00
2026 034-426-572	OFFICE EQUIPMENT			.00	.00	.00		.00	.00
2026 034-426-998	TOTAL - COUNTY COURT AT LAW	4,500.00	4,500.00	4,500.00	1,431.45	31.81		1,588.39	2,506.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 034-435-201	FICA EXP			87.11	87.11	100.00		152.26	191.81
2026 034-435-310	OFFICE SUPPLIES			.00	.00	.00		.00	.00
2026 034-435-405	TRANSCRIPTS	10,000.00	10,000.00	10,000.00	756.00	7.56		558.00	.00
2026 034-435-406	VISITING COURT REPORTERS	20,000.00	20,000.00	19,912.89	1,138.80	5.72		2,432.76	3,044.53
2026 034-435-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00		.00	.00
2026 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00		.00	.00
2026 034-435-572	OFFICE EQUIPMENT			.00	.00	.00		.00	.00
2026 034-435-998	TOTAL - DISTRICT COURT	31,500.00	31,500.00	31,500.00	1,981.91	6.29		3,143.02	3,236.34
2026 034-999-999	TOTAL EXP - COURT REPORTER	36,000.00	36,000.00	36,000.00	3,413.36	9.48		4,731.41	5,742.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 035-308-000	SECO GRANT			.00	.00	.00	.00	.00
2026 035-310-000	TAXES			.00	.00	.00	.00	.00
2026 035-310-110	CURRENT ADVALOREM TAXES		962,113.00	987,100.00	704,691.37	71.39	653,907.33	602,842.69
2026 035-310-120	DELINQUENT TAXES		6,500.00	6,500.00	6,895.37	106.08	6,432.03	9,582.91
2026 035-310-130	PILT		4,700.00	4,510.00	4,482.03	99.38	4,221.69	3,826.70
2026 035-318-997	TOTAL TAXES		973,313.00	998,110.00	716,068.77	71.74	664,561.05	616,252.30
2026 035-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2026 035-333-201	USDA GRANT			.00	.00	.00	.00	.00
2026 035-333-306	CH RESTORATION GRANT			.00	.00	.00	.00	.00
2026 035-340-902	COURT FACILITY FEE		14,800.00	12,000.00	11,077.11	92.31	13,922.64	13,820.00
2026 035-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 035-360-100	INTEREST ON INVESTMENTS		214,400.00	214,034.00	178,660.73	83.47	214,217.57	117,779.56
2026 035-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2026 035-390-045	TRANSFER IN - FLOOD DAMAGE			.00	.00	.00	.00	.00
2026 035-399-999	ACTUAL REVENUE		1202,513.00	1224,144.00	905,806.61	74.00	892,701.26	1753,120.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 035-516-302	GRAVEL/ROAD MATERIAL			.00	.00	.00		.00		.00
2026 035-516-355	FURNITURE & FIXTURES			.00	.00	.00		.00		.00
2026 035-516-452	COMPUTER EXPENSE			.00	.00	.00		.00		.00
2026 035-516-499	MISCELLANEOUS			.00	.00	.00		.00		.00
2026 035-516-500	LAND			.00	.00	.00		.00		.00
2026 035-516-501	BLDG. & GROUNDS IMPROVEME	200,000.00	200,000.00	200,000.00	.00	.00		.00		10,151.93
2026 035-516-502	PLUMBING & ELECTRICAL REP	50,000.00	50,000.00	50,000.00	.00	.00		.00		.00
2026 035-516-504	PROPERTY INSURANCE	225,500.00	225,500.00	238,370.00	238,370.00	100.00		201,297.00		165,240.00
2026 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00		.00		.00
2026 035-516-506	AIR CONDITIONER REPAIRS	200,000.00	398,000.00	200,000.00	49,358.00	24.68		94,696.00		87,050.10
2026 035-516-507	COURTHOUSE RESTORATION GR			.00	.00	.00		.00		.00
2026 035-516-529	PROSPERITY BANK BUILDING		3000,000.00	39,000.00	.00	.00		.00		1212,956.66
2026 035-516-530	KRESS BUILDING			.00	.00	.00		.00		.00
2026 035-516-534	OLD EMS STATION			.00	.00	.00		.00		.00
2026 035-516-550	CAPITAL OUTLAY - RADIO & COM			.00	.00	.00		.00		.00
2026 035-516-570	MACHINERY & EQUIPMENT			.00	.00	.00		.00		.00
2026 035-516-572	COUNTY OFFICE EQUIPMENT			.00	.00	.00		.00		.00
2026 035-516-800	CONTINGENCY	4000,000.00	500,000.00	3996,130.00	.00	.00		.00		.00
2026 035-516-998	TOTAL PERMANENT IMPROVEME	4675,500.00	4373,500.00	4723,500.00	287,728.00	6.09		295,993.00		1475,398.69
2026 035-999-999	TOTAL - PERMANENT IMPROVE	4675,500.00	4373,500.00	4723,500.00	287,728.00	6.09		295,993.00		1475,398.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 037-339-100	STATE ALLOCATION-SHERIFF	_____	10,500.00	10,362.00	10,585.41	102.16	10,361.16	4,234.19
2026 037-339-200	COUNTY ATTORNEY	_____	1,438.00	1,438.00	1,462.21	101.68	1,437.18	564.76
2026 037-339-300	STATE ALLOCATION-CONST #1	_____	1,438.00	1,438.00	1,462.21	101.68	1,437.18	564.76
2026 037-339-350	STATE ALLOCATION-CONST #2	_____	1,438.00	1,438.00	1,462.21	101.68	1,437.18	564.76
2026 037-339-400	STATE ALLOCATION-CONST #4	_____		.00	.00	.00	.00	.00
2026 037-339-500	DISTRICT ATTORNEY	_____	1,570.00	1,545.00	1,567.05	101.43	1,544.70	606.70
2026 037-360-100	INTEREST ON INVESTMENTS	_____	1,025.00	1,020.00	853.21	83.65	1,060.40	710.63
2026 037-399-999	ACTUAL REVENUE	_____	17,409.00	17,241.00	17,392.30	100.88	17,277.80	7,245.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 037-475-427	TRAINING - COUNTY ATTORNEY	2,600.00	2,600.00	3,800.00		2,345.32	61.72	1,005.09	500.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 037-476-427	TRAINING - DISTRICT ATTORNEY	2,500.00	2,500.00	2,500.00		.00	.00	40.00	1,313.45		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 037-551-427	TRAINING - CONST. PCT 1	3,000.00	3,000.00	3,000.00		500.00	16.67	243.00	1,220.07		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 037-552-427	TRAINING - CONST. PCT 2	3,000.00	3,000.00	3,000.00		50.00	1.67	558.40	1,221.93		
2026 037-552-459	AMMUNITION			.00		.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 037-554-427	TRAINING - CONST. PCT 4	_____	_____			.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 037-560-201	FICA EXPENSE					.00		.00	.00	.00	.00
2026 037-560-203	RETIREMENT					.00		.00	.00	.00	.00
2026 037-560-427	TRAINING - SHERIFF	12,000.00		12,000.00		14,000.00		9,792.40	69.95	2,750.00	4,787.05
2026 037-999-999	TOTAL - LAW ENFORCEMENT E	23,100.00		23,100.00		26,300.00		12,687.72	48.24	4,608.50	9,042.50

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 038-333-320	CIRA & OCA GRANT	_____	_____		.00	.00	.00	.00	.00		.00
2026 038-340-801	J.P.1	_____	11,500.00	6,300.00	8,628.56	136.96	7,883.91	7,505.35			
2026 038-340-802	J.P.2	_____	2,725.00	2,200.00	2,044.34	92.92	2,607.55	2,548.00			
2026 038-340-804	J.P.4	_____	_____		.00	.00	.00	.00	.00		.00
2026 038-360-100	INTEREST ON INVESTMENTS	_____	2,000.00	2,000.00	1,454.09	72.70	1,999.15	1,751.97			
2026 038-399-999	ACTUAL REVENUE	_____	16,225.00	10,500.00	12,126.99	115.50	12,490.61	11,805.32			

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 038-455-201	FICA		115.00	115.00	48.49	42.17		58.72	59.32
2026 038-455-203	RETIREMENT		118.00	123.00	61.92	50.34		76.92	79.95
2026 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	750.00	50.00		900.00	900.00
2026 038-455-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00		.00	.00
2026 038-455-420	TELEPHONE			.00	.00	.00		.00	.00
2026 038-455-427	CONFERENCE EXPENSE			.00	.00	.00		.00	.00
2026 038-455-429	TRAINING	2,700.00	2,700.00	2,700.00	.00	.00		150.00	2,246.25
2026 038-455-452	COMPUTER EXPENSE	3,500.00	3,500.00	3,500.00	2,001.45	57.18		120.39	474.62
2026 038-455-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	.00	.00		.00	.00
2026 038-455-463	COPY MACHINE RENTAL	3,200.00	3,200.00	3,200.00	3,109.26	97.16		1,903.25	1,430.75
2026 038-455-499	MISCELLANEOUS	1,256.00	1,256.00	1,256.00	417.89	33.27		493.87	455.88
2026 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00		.00	.00
2026 038-455-570	EQUIPMENT			.00	.00	.00		.00	.00
2026 038-455-800	CONTINGENCY	10,206.00	10,206.00	5,100.00	.00	.00		.00	.00
2026 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	24,362.00	24,595.00	19,494.00	6,389.01	32.77		5,372.15	7,293.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****		2024	ACTUAL	2023	ACTUAL
		2026	BUDGET	2026	BUDGET	2025	BUDGET	2025	Y-T-D PERCENT				
2026 038-456-201	FICA			69.00		69.00		57.40	83.19		68.88		68.88
2026 038-456-203	RETIREMENT			71.00		74.00		61.92	83.68		76.92		79.95
2026 038-456-211	CELL PHONE ALLOWANCE	900.00		900.00		900.00		750.00	83.33		900.00		900.00
2026 038-456-300	SUPPLIES	1,000.00		1,000.00		1,000.00		258.28	25.83		289.68		459.45
2026 038-456-420	TELEPHONE					.00		.00	.00		.00		.00
2026 038-456-427	CONFERENCE EXPENSE	2,000.00		2,000.00		2,000.00		50.00	2.50		.00		145.63
2026 038-456-452	COMPUTER EXPENSE	2,000.00		2,000.00		2,046.84		1,946.95	95.12		392.58		1,941.33
2026 038-456-457	MACHINERY & EQUIPMENT-NON CA	349.00		349.00		349.00		329.99	94.55		.00		.00
2026 038-456-463	COPY MACHINE RENTAL	2,200.00		2,200.00		2,200.00		1,380.34	62.74		1,613.40		1,801.91
2026 038-456-499	MISCELLANEOUS	800.00		800.00		800.00		.00	.00		.00		.00
2026 038-456-800	CONTINGENCY	23,651.00		23,651.00		23,604.16		.00	.00		.00		.00
2026 038-456-998	TOTAL JP 2-TECHNOLOGY EXP	32,900.00		33,040.00		33,043.00		4,834.88	14.63		3,341.46		5,397.15

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 038-700-001	TRANSFER OUT - GENERAL FUND					.00		.00	.00	.00	2,852.86
2026 038-999-999	TOTAL EXP - JP TECH FUNDS	57,262.00		57,635.00		52,537.00		11,223.89	21.36	8,713.61	15,543.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 040-340-000	FEES OF OFFICE	_____		_____		.00		.00	.00	.00	.00
2026 040-340-400	FEES - COUNTY CLERK	_____		13,700.00		8,500.00		10,229.69	120.35	10,689.13	11,025.00
2026 040-340-700	FEES - DISTRICT CLERK	_____		12,400.00		12,750.00		9,250.70	72.55	13,767.79	13,222.49
2026 040-359-997	TOTAL FEES OF OFFICE	_____		26,100.00		21,250.00		19,480.39	91.67	24,456.92	24,247.49
2026 040-360-100	INTEREST ON INVESTMENTS	_____		11,800.00		12,783.00		9,809.17	76.74	12,904.91	9,866.56
2026 040-366-100	MISCELLANEOUS	_____		_____		.00		.00	.00	.00	.00
2026 040-399-999	ACTUAL REVENUE	_____		37,900.00		34,033.00		29,289.56	86.06	37,361.83	34,114.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 040-651-310	OFFICE SUPPLIES	4,000.00		4,000.00		4,000.00		.00	.00	.00	472.29
2026 040-651-355	FURNITURE & FIXTURES					.00		.00	.00	.00	.00
2026 040-651-390	SUBSCRIPTIONS	9,000.00		9,000.00		7,708.00		6,722.34	87.21	7,017.24	6,683.05
2026 040-651-452	COMPUTER EXPENSE	3,000.00		3,000.00		3,000.00		.00	.00	.00	.00
2026 040-651-590	LAW BOOKS					.00		.00	.00	.00	.00
2026 040-651-998	TOTAL LAW LIBRARY	16,000.00		16,000.00		14,708.00		6,722.34	45.71	7,017.24	7,155.34
2026 040-999-999	TOTAL - LAW LIBRARY	16,000.00		16,000.00		14,708.00		6,722.34	45.71	7,017.24	7,155.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 041-330-402	CORONAVIRUS RELIEF FUND			.00	.00	.00	.00	.00
2026 041-330-404	EMERGENCY CONNECTIVITY GRANT			1,885.00	.00	.00	1,729.90	6,407.65
2026 041-333-301	SAFRAN GRANT			2,816.75	2,816.75	100.00	1,983.25	.00
2026 041-333-302	TEXAS BOOK FESTIVAL GRANT			4,500.00	2,500.00	55.56	2,500.00	1,500.00
2026 041-333-303	COOKE COUNTY ELECTRIC GRANT			.00	.00	.00	.00	.00
2026 041-333-310	TARGET GRANT			.00	.00	.00	.00	.00
2026 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00	.00
2026 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2026 041-333-314	PENTEX ENERGY GRANT			1,000.00	1,000.00	100.00	4,875.00	3,355.00
2026 041-333-318	TEXAS LIBRARY ASSOCIATION			2,000.00	2,000.00	100.00	.00	.00
2026 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	.00	.00
2026 041-333-323	PEARL GRANT			.00	.00	.00	.00	.00
2026 041-333-355	TX STATE LIBRARY/ARCHIVE COM			2,484.35	7,518.10	302.62	7,514.00	32,070.90
2026 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2026 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2026 041-339-314	TX COMMISSIONS ON THE ART			.00	.00	.00	.00	.00
2026 041-360-100	INTEREST ON INVESTMENTS		5,090.00	5,021.00	4,233.65	84.32	5,196.44	3,879.45
2026 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2026 041-366-100	MISCELLANEOUS		11,300.00	12,153.00	9,364.20	77.05	12,418.45	11,485.96
2026 041-366-105	MISCELLANEOUS-OVERAGES			.00	72.81	.00	62.15	8.80
2026 041-367-100	DONATIONS			7,676.54	8,123.84	105.83	5,815.00	5,427.50
2026 041-399-999	ACTUAL REVENUE		16,390.00	39,536.64	37,629.35	95.18	42,094.19	64,135.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 041-650-306	CONTRACT LABOR			.00	.00	.00	.00	25,000.00
2026 041-650-310	SUPPLIES	3,000.00	3,000.00	5,150.00	1,016.27	19.73	1,122.22	1,332.78
2026 041-650-390	SUBSCRIPTION	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2026 041-650-420	TELEPHONE	10,000.00	10,000.00	9,369.35	6,802.60	72.60	6,382.32	6,863.58
2026 041-650-427	CONFERENCE EXPENSE			.00	.00	.00	607.00	.00
2026 041-650-452	COMPUTER EXPENSE	750.00	750.00	750.00	.00	.00	.00	.00
2026 041-650-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	7,346.28
2026 041-650-463	COPY MACHINE RENTAL	5,000.00	5,000.00	5,000.00	2,985.96	59.72	1,524.22	1,542.78
2026 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2026 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2026 041-650-499	MISCELLANEOUS	3,000.00	3,000.00	11,226.54	4,242.64	37.79	11,810.49	5,459.33
2026 041-650-590	BOOKS	6,000.00	6,000.00	12,616.75	5,012.88	39.73	5,262.99	3,891.73
2026 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2026 041-650-592	AV MATERIAL	4,000.00	4,000.00	4,000.00	.00	.00	2,572.34	742.96
2026 041-650-800	CONTINGENCY	1,500.00	1,500.00	1,000.00	.00	.00	.00	.00
2026 041-650-998	TOTAL EXPENSES	36,750.00	36,750.00	52,612.64	20,060.35	38.13	31,380.58	54,278.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00		.00	.00
2026 041-999-999	TOTAL - COOKE COUNTY LIBR	36,750.00	36,750.00	52,612.64	21,410.35	40.69		31,380.58	54,278.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****				2024	ACTUAL	2023	ACTUAL
		2026	BUDGET	2026	BUDGET	2025	BUDGET	2025	Y-T-D PERCENT				
2026 042-333-309	CITY OF GAINESVILLE	_____		_____		.00		.00	.00		.00		.00
2026 042-360-100	INTEREST ON INVESTMENTS	_____		_____		.00		73.78	.00		102.35		87.42
2026 042-366-100	MISCELLANEOUS	_____		_____		.00		.00	.00		.00		.00
2026 042-367-100	DONATIONS	_____		_____		.00		.00	.00		.00		.00
2026 042-370-500	ORNAMENT SALES	_____		_____		.00		.00	.00		.00		.00
2026 042-399-999	ACTUAL REVENUE	_____				.00		73.78	.00		102.35		87.42

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 042-661-499	MISCELLANEOUS					.00		.00	.00	.00	.00
2026 042-661-560	MARKERS	2,000.00		2,000.00		2,000.00		.00	.00	.00	.00
2026 042-661-998	TOTAL HISTORICAL COMMITTE	2,000.00		2,000.00		2,000.00		.00	.00	.00	.00
2026 042-999-999	TOTAL - COOKE CO. HISTORI	2,000.00		2,000.00		2,000.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 043-340-000	FEES OF OFFICE	_____	_____	.00		.00	.00	.00	.00
2026 043-340-801	FEES - JP1	_____	13,800.00	7,300.00		10,322.19	141.40	9,364.41	8,828.03
2026 043-340-802	FEES - JP2	_____	3,000.00	2,600.00		2,218.40	85.32	2,837.26	2,713.80
2026 043-340-804	FEES - JP4	_____	_____	.00		.00	.00	.00	.00
2026 043-359-997	TOTAL FEES OF OFFICE	_____	16,800.00	9,900.00		12,540.59	126.67	12,201.67	11,541.83
2026 043-360-000	MISCELLANEOUS	_____	_____	.00		.00	.00	.00	.00
2026 043-360-100	INTEREST ON INVESTMENTS	_____	2,600.00	3,100.00		2,142.31	69.11	3,137.71	2,283.12
2026 043-366-100	MISCELLANEOUS	_____	_____	.00		.00	.00	.00	.00
2026 043-399-999	ACTUAL REVENUE	_____	19,400.00	13,000.00		14,682.90	112.95	15,339.38	13,824.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT		
2026 043-455-306	CONTRACT SERVICES	1,571.00		1,571.00		1,571.00		.00	.00	.00	.00
2026 043-455-422	RADIO & COMMUNICATIONS					7,217.05		7,217.05	100.00	228.16	.00
2026 043-455-457	MACHINERY&EQUIP-NON CAPITAL	13,000.00		13,000.00		5,782.95		5,709.02	98.72	3,840.99	.00
2026 043-455-499	MISCELLANEOUS	3,429.00		3,429.00		3,429.00		.00	.00	91.48	.00
2026 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE					.00		.00	.00	.00	.00
2026 043-455-570	MACHINERY & EQUIPMENT	5,000.00		5,000.00		5,000.00		.00	.00	.00	.00
2026 043-455-800	CONTINGENCY	3,020.00		3,020.00		28,200.00		.00	.00	.00	.00
2026 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	26,020.00		26,020.00		51,200.00		12,926.07	25.25	4,160.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 043-456-306	CONTRACT SERVICES	_____	_____	.00	.00	.00		.00	.00
2026 043-456-422	RADIO & COMMUNICATION	_____	_____	7,217.05	7,217.05	100.00		228.16	.00
2026 043-456-457	MACHINERY&EQUIP-NON CAPITAL	_____	_____	4,208.66	4,208.66	100.00		.00	.00
2026 043-456-499	MISCELLANEOUS	_____	_____	.00	.00	.00		.00	.00
2026 043-456-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00		.00	.00
2026 043-456-800	CONTINGENCY	8,983.00	8,983.00	4,774.29	.00	.00		.00	.00
2026 043-456-998	TOTAL JP 2 COURTHOUSE SECURI	8,983.00	8,983.00	16,200.00	11,425.71	70.53		228.16	.00
2026 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	_____		.00	.00	.00		.00	.00
2026 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	35,003.00	35,003.00	67,400.00	24,351.78	36.13		4,388.79	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 044-340-400	FEES - COUNTY CLERK	_____	8,800.00	9,031.00		6,605.97	73.15	9,587.36	16,500.70
2026 044-340-700	FEES - DIST. CLERK	_____	7,600.00	9,000.00		6,334.51	70.38	9,691.18	9,921.53
2026 044-340-801	FEES - JP1	_____	250.00	500.00		190.62	38.12	225.69	280.87
2026 044-340-802	FEES - JP2	_____	260.00	500.00		219.47	43.89	286.00	355.00
2026 044-340-804	FEES - JP 4	_____	_____	.00		.00	.00	.00	47.00-
2026 044-360-100	INTEREST ON INVESTMENTS	_____	13,500.00	18,650.00		11,248.34	60.31	18,592.36	14,416.86
2026 044-364-100	SALE OF ASSETS	_____	_____	.00		.00	.00	.00	1,600.00
2026 044-366-100	MISCELLANEOUS	_____	_____	.00		.00	.00	.00	.00
2026 044-390-001	TRANSFER IN - GENERAL FUND	_____	_____	.00		.00	.00	.00	14,988.51
2026 044-399-999	ACTUAL REVENUE	_____	30,410.00	37,681.00		24,598.91	65.28	38,382.59	58,016.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 044-581-109	COURTHOUSE SECURITY SALAR		3,000.00	3,000.00	2,538.36	84.61	2,999.88			
2026 044-581-123	UNIFORM			.00	.00	.00	.00			
2026 044-581-130	SALARY-BALIFF		9,000.00	9,000.00	7,615.08	84.61	8,999.64			
2026 044-581-201	FICA EXPENSE		918.00	918.00	764.07	83.23	903.25			
2026 044-581-203	RETIREMENT		937.00	977.00	837.36	85.71	1,025.84			
2026 044-581-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00			
2026 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00			
2026 044-581-206	WORKERS COMP INS			.00	.00	.00	.00			
2026 044-581-300	SUPPLIES			.00	.00	.00	.00			
2026 044-581-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	6,779.73	19.37	684.40	15,339.34		
2026 044-581-392	UNIFORM	7,500.00	7,500.00	7,500.00	.00	.00	.00			
2026 044-581-422	RADIOS & COMMUNICATIONS	16,000.00	16,000.00	16,000.00	8,361.66	52.26	14,713.86			
2026 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	.00			
2026 044-581-457	MACHINERY & EQUIP - NON CAPI	20,000.00	20,000.00	20,000.00	4,335.06	21.68	515.00			
2026 044-581-458	WEAPONS	6,500.00	6,500.00	6,500.00	.00	.00	.00	5,048.84		
2026 044-581-499	MISCELLANEOUS	6,500.00	6,500.00	6,500.00	.00	.00	.00			
2026 044-581-570	MACHINERY & EQUIPMENT	35,000.00	35,000.00	35,000.00	.00	.00	37,359.63			
2026 044-581-800	CONTINGENCY	25,000.00	25,000.00	24,000.00	.00	.00	.00			
2026 044-581-998	COURTHOUSE SECURITY	155,000.00	168,855.00	167,895.00	31,231.32	18.60	67,201.50	20,388.18		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 044-700-043	TRANSFER TO-JP COURTHOUSE SE				.00	.00	.00	.00			.00
2026 044-999-999	TOTAL - COURTHOUSE SECURI	155,000.00	168,855.00	167,895.00		31,231.32	18.60	67,201.50			20,388.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET			2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 046-360-000	MISCELLANEOUS REVENUE	_____		_____		.00			.00	.00	.00	.00
2026 046-360-100	INTEREST ON INVESTMENTS	_____		_____		.00			.00	.00	.00	.00
2026 046-366-100	MISCELLANEOUS	_____		_____		.00			.00	.00	.00	.00
2026 046-366-329	CHAPTER 19 FUNDS	_____		_____		3,439.71			3,439.71	100.00	5,262.30	7,524.19
2026 046-399-999	ACTUAL REVENUE	_____				3,439.71			3,439.71	100.00	5,262.30	7,524.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL
		2026 BUDGET		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 046-499-102	SALARY SECRETARIES	_____		_____	2,962.81	2,962.81	100.00		3,779.21	3,124.73
2026 046-499-201	FICA EXPENSE	_____		_____	226.67	226.67	100.00		289.25	239.26
2026 046-499-203	RETIREMENT	_____		_____	247.11	247.11	100.00		243.51	.00
2026 046-499-204	UNEMPLOYMENT INSURANCE	_____		_____	3.12	3.50	112.18		4.44	2.35
2026 046-499-300	VOTER CERTIFICATES	_____		_____	.00	.00	.00		.00	.00
2026 046-499-310	OFFICE SUPPLIES	_____		_____	.00	.00	.00		.00	.00
2026 046-499-311	POSTAGE	_____		_____	.00	.00	.00		.00	.00
2026 046-499-427	CONFERENCE EXPENSE	_____		_____	.00	.00	.00		.00	.00
2026 046-499-452	COMPUTER EXPENSE	_____		_____	.00	.00	.00		.00	4,157.85
2026 046-499-481	ASSN DUES	_____		_____	.00	.00	.00		.00	.00
2026 046-999-100	PRIOR PERIOD ADJUSTMENT	_____		_____	.00	.00	.00		.00	.00
2026 046-999-999	TOTAL EXP - CHAPTER 19	_____		_____	3,439.71	3,440.09	100.01		5,262.30	7,524.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 047-340-400	FEES - COUNTY CLERK	_____		11,100.00		8,868.00		8,314.88	93.76	9,993.76	9,641.11
2026 047-360-100	INTEREST ON INVESTMENTS	_____		1,500.00		879.00		896.15	101.95	908.69	570.72
2026 047-399-999	ACTUAL REVENUE	_____		12,600.00		9,747.00		9,211.03	94.50	10,902.45	10,211.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 047-403-107	EXTRA HELP	_____	_____		.00	.00	.00	.00	.00		.00
2026 047-403-201	FICA EXPENSE	_____	_____		.00	.00	.00	.00	.00		.00
2026 047-403-310	SUPPLIES	_____	_____	500.00		.00	.00	.00	.00	1,367.78	
2026 047-403-355	FURNITURE & FIXTURES	10,000.00	10,000.00		.00	.00	.00	.00	.00		.00
2026 047-403-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00		981.76	49.09	.00	.00	967.05	
2026 047-403-499	MISCELLANEOUS	_____	_____		.00	.00	.00	.00	.00	2,424.25	
2026 047-403-800	CONTINGENCY	_____	_____	5,500.00		.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 047-427-310	OFFICE SUPPLIES					.00		.00	.00	.00	.00
2026 047-999-999	TOTAL - CC RECORDS MANAGEMEN	12,000.00		12,000.00		8,000.00		981.76	12.27	.00	4,759.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 048-340-400	FEES - COUNTY CLERK	_____		100.00		150.00		65.95	43.97	108.67	128.84
2026 048-340-700	FEES - DIST. CLERK	_____		900.00		1,100.00		742.33	67.48	1,175.80	1,445.22
2026 048-360-100	INTEREST ON INVESTMENTS	_____		1,225.00		1,430.00		1,021.10	71.41	1,428.38	1,255.82
2026 048-390-001	TRANSFER IN - GENERAL FUND	_____	_____			.00		.00	.00	.00	.00
2026 048-399-999	ACTUAL REVENUE	_____		2,225.00		2,680.00		1,829.38	68.26	2,712.85	2,829.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 048-403-553	ARCHIVE & RESTORATION	_____	_____			.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 048-409-310	SUPPLIES	2,500.00		2,500.00		2,500.00		1,328.60	53.14	.00	1,193.40
2026 048-409-499	MISCELLANEOUS	2,500.00		2,500.00		2,500.00		2,296.30	91.85	1,694.00	1,513.60

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 048-412-109	SALARY - SUPERVISOR	_____	_____	.00	.00	.00		.00	.00
2026 048-412-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	.00
2026 048-412-203	RETIREMENT	_____	_____	.00	.00	.00		.00	.00
2026 048-412-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00		.00	.00
2026 048-412-205	HEALTH INSURANCE	_____	_____	.00	.00	.00		.00	.00
2026 048-412-310	SUPPLIES	_____	_____	.00	.00	.00		.00	.00
2026 048-412-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00		.00	.00
2026 048-412-499	MISCELLANEOUS	_____	_____	.00	.00	.00		.00	.00
2026 048-412-998	TOTAL - RECORDS MANAGEMENT	5,000.00	5,000.00	5,000.00	3,624.90	72.50		1,694.00	2,707.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 048-700-001	TRANSFER OUT - GENERAL FUND				.00	.00	.00	.00			.00
2026 048-999-999	TOTAL - RECORDS MANAGEMEN	5,000.00	5,000.00	5,000.00	3,624.90	72.50	1,694.00	2,707.00			

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 049-340-100	ARCHIVE FEE / REC. PRES.	_____		92,750.00		80,000.00		77,280.00	96.60	89,775.00	88,995.00
2026 049-340-400	VITAL STATISTICS	_____		4,300.00		4,300.00		3,576.00	83.16	4,359.00	4,415.00
2026 049-360-100	INTEREST ON INVESTMENTS	_____		8,100.00		8,100.00		6,804.04	84.00	8,695.18	3,593.82
2026 049-399-999	ACTUAL REVENUE	_____		105,150.00		92,400.00		87,660.04	94.87	102,829.18	97,003.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 049-403-310	SUPPLIES				.00	.00	.00	.00	.00		.00
2026 049-403-452	COMPUTER EXPENSE				.00	.00	.00	.00	.00		.00
2026 049-403-495	MICROFILM EXPENSE				.00	.00	.00	.00	.00		.00
2026 049-403-553	ARCHIVE & RESTORATION	252,500.00	252,500.00		.00	.00	.00	59,437.00			.00
2026 049-403-572	OFFICE EQUIPMENT				.00	.00	.00	.00	.00		.00
2026 049-403-800	CONTINGENCY	20,000.00	20,000.00	80,000.00		.00	.00	.00	.00		.00
2026 049-403-998	TOTAL-CC RECORDS PRESERVATIO	272,500.00	272,500.00	80,000.00		.00	.00	59,437.00			.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****					
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL		2023 ACTUAL	
2026 049-700-052	TRANSFER OUT TO ARCHIVE						.00	.00	.00			.00	.00
2026 049-999-999	TOTAL - RECORDS PRESERVAT	272,500.00		272,500.00		80,000.00		.00	.00	59,437.00			.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 050-340-700	FEES - DISTRICT CLERK	_____		15,800.00		17,000.00		13,134.24	77.26	18,520.79	19,818.84
2026 050-360-100	INTEREST ON INVESTMENTS	_____		3,400.00		3,230.00		2,852.60	88.32	3,339.29	2,011.15
2026 050-399-999	ACTUAL REVENUE	_____		19,200.00		20,230.00		15,986.84	79.03	21,860.08	21,829.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT		
2026 050-450-310	OFFICE SUPPLIES	6,000.00		6,000.00		5,000.00		4,999.00	99.98	.00	.00
2026 050-450-355	FURNITURE & FIXTURES	20,000.00		20,000.00		20,000.00		.00	.00	.00	546.84
2026 050-450-390	SUBSCRIPTIONS	1,800.00		1,800.00		1,800.00		794.00	44.11	771.00	771.00
2026 050-450-452	COMPUTER EXPENSE					.00		.00	.00	.00	.00
2026 050-450-457	MACHINERY & EQUIP NON-CAPITA					.00		.00	.00	.00	.00
2026 050-450-499	MISCELLANEOUS					.00		.00	.00	.00	.00
2026 050-450-570	MACHINERY & EQUIP - CAPITAL					.00		.00	.00	.00	.00
2026 050-450-800	CONTINGENCY	58,500.00		58,500.00		66,100.00		.00	.00	.00	.00
2026 050-450-998	TOTAL - DIST CLERK RECORDS M	86,300.00		86,300.00		92,900.00		5,793.00	6.24	771.00	1,317.84
2026 050-999-999	TOTAL - D C RECORDS MANAGEM	86,300.00		86,300.00		92,900.00		5,793.00	6.24	771.00	1,317.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****					
		2026 BUDGET	2026 BUDGET	2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL		2023 ACTUAL	
2026 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	200.00	200.00		122.50	61.25	140.00		297.50	
2026 051-360-000	MISCELLANEOUS REVENUE	_____	_____	.00		.00	.00	.00		.00	
2026 051-360-100	INTEREST ON INVESTMENTS	_____	1,225.00	1,430.00		1,021.51	71.43	1,411.29		1,188.48	
2026 051-366-100	MISCELLANEOUS	_____	_____	.00		.00	.00	.00		.00	
2026 051-366-329	DISTRICT CLERK ARCHIVE	_____	_____	.00		.00	.00	.00		.00	
2026 051-399-999	ACTUAL REVENUE	_____	1,425.00	1,630.00		1,144.01	70.18	1,551.29		1,485.98	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 051-450-102	SALARY SECRETARIES	_____	_____	.00	.00	.00		.00	.00
2026 051-450-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	.00
2026 051-450-203	RETIREMENT	_____	_____	.00	.00	.00		.00	.00
2026 051-450-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	309.00	3.09		.00	.00
2026 051-450-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00		.00	.00
2026 051-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00		.00	.00
2026 051-450-800	CONTINGENCY	26,100.00	26,100.00	26,700.00	.00	.00		.00	.00
2026 051-999-999	TOTAL EXP - DC ARCHIVE	36,100.00	36,100.00	36,700.00	309.00	.84		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 052-340-100	ARCHIVE FEE	_____		91,500.00		82,200.00		76,310.00	92.83	89,050.00	88,350.00
2026 052-360-100	INTEREST ON INVESTMENTS	_____		12,100.00		13,700.00		10,096.51	73.70	13,765.21	10,957.51
2026 052-390-049	TRANSFER FROM PRESERVATION	_____		_____		.00		.00	.00	.00	.00
2026 052-399-999	ACTUAL REVENUE	_____		103,600.00		95,900.00		86,406.51	90.10	102,815.21	99,307.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 052-403-355	FURNITURE & FIXTURES				.00	.00	.00	.00	.00		
2026 052-403-390	SUBSCRIPTIONS	2,022.00	2,022.00	2,022.00	2,022.00	100.00		1,963.00	1,963.00		
2026 052-403-452	COMPUTER EXPENSE				.00	.00	.00	.00	.00		
2026 052-403-495	MICROFILM EXPENSE	90,000.00	90,000.00	90,000.00	71,720.00	79.69		84,960.00	79,440.00		
2026 052-403-553	RESTORATION				.00	.00	.00	.00	.00		
2026 052-403-572	OFFICE EQUIPMENT				.00	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 052-427-107	EXTRA HELP					.00	.00	.00	.00	.00	.00
2026 052-427-201	FICA					.00	.00	.00	.00	.00	.00
2026 052-999-999	TOTAL EXP - ARCHIVE FEE	92,022.00	92,022.00	92,022.00	92,022.00	92,022.00	73,742.00	80.14	80.14	86,923.00	81,403.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED				**** ACTUAL ****		
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 053-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00	
2026 053-340-300	FEES - COUNTY ATTORNEY	_____	_____	1,533.29	2,143.29	139.78	10,388.21	605.00	
2026 053-359-997	TOTAL FEES OF OFFICE	_____		1,533.29	2,143.29	139.78	10,388.21	605.00	
2026 053-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2026 053-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00	
2026 053-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00	
2026 053-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2026 053-390-001	TRANSFER IN-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00	
2026 053-399-999	ACTUAL REVENUE	_____		1,533.29	2,143.29	139.78	10,388.21	605.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 053-475-102	SALARIES	_____	_____	.00	.00	.00		.00	.00
2026 053-475-103	SALARIES-ASSISTANTS	_____	_____	.00	.00	.00		.00	.00
2026 053-475-108	ASST. CO. ATTY. SALARY	_____	_____	.00	.00	.00		.00	.00
2026 053-475-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	.00
2026 053-475-203	RETIREMENT	_____	_____	.00	.00	.00		.00	.00
2026 053-475-204	UNEMPLOYMENT INS	_____	_____	.00	.00	.00		.00	.00
2026 053-475-205	HEALTH INSURANCE	_____	_____	.00	.00	.00		.00	.00
2026 053-475-212	DAY TRAVEL REIMBURSEMENT	_____	_____	.00	.00	.00		.00	.00
2026 053-475-310	SUPPLIES & BOOKS	_____	_____	.00	.00	.00		.00	.00
2026 053-475-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00		.00	.00
2026 053-475-427	CONFERENCE	_____	_____	.00	.00	.00		.00	.00
2026 053-475-432	TRAINING	_____	_____	.00	.00	.00		.00	240.00
2026 053-475-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00		.00	.00
2026 053-475-481	MEMBERSHIP DUES	_____	_____	.00	.00	.00		.00	.00
2026 053-475-499	MISCELLANEOUS	_____	_____	1,533.29	1,533.29	100.00		8,396.64	.00
2026 053-475-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00		.00	.00
2026 053-475-998	TOTAL CHECK COLLECTING &	_____		1,533.29	1,533.29	100.00		8,396.64	240.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 053-700-001	TRANSFER OUT - GENERAL FUND	_____	_____		.00	.00	.00	.00			.00
2026 053-999-999	TOTAL - CHECK COLLECTING	_____			1,533.29	1,533.29	100.00	8,396.64			240.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2024	ACTUAL	2023	ACTUAL	
		2026	BUDGET	2026	BUDGET	2025	BUDGET					2025
2026 054-340-600	FEES - DISTRICT ATTORNEY	_____	_____			.00		75.00	.00		460.00	21,973.77
2026 054-359-997	TOTAL FEES OF OFFICE	_____				.00		75.00	.00		460.00	21,973.77
2026 054-399-999	ACUTAL REVENUE	_____				.00		75.00	.00		460.00	21,973.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 054-476-103	SALARIES	_____		_____		.00		.00	.00	.00	.00
2026 054-476-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	.00
2026 054-476-203	RETIREMENT	_____		_____		.00		.00	.00	.00	.00
2026 054-476-204	UNEMPLOYMENT	_____		_____		.00		.00	.00	.00	.00
2026 054-476-205	HEALTH INSURANCE	_____		_____		.00		.00	.00	.00	.00
2026 054-476-310	OFFICE SUPPLIES	_____		_____		.00		.00	.00	.00	.00
2026 054-476-499	MISCELLANEOUS	_____		_____		.00		.00	.00	.00	21,748.19
2026 054-999-999	TOTAL EXP - DA CHECK COLLECT	_____				.00		.00	.00	.00	21,748.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****				2024	ACTUAL	2023	ACTUAL
		2026	BUDGET	2026	BUDGET	2025	BUDGET	2025	Y-T-D	PERCENT			
2026 056-340-000	FEES OF OFFICE	_____	_____			.00		.00		.00	.00		.00
2026 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____			.00		25,915.30		.00	654.60		15,534.00
2026 056-359-997	TOTAL D.A. FUNDS	_____				.00		25,915.30		.00	654.60		15,534.00
2026 056-360-000	MISCELLANEOUS	_____	_____			.00		.00		.00	.00		.00
2026 056-360-100	INTEREST ON INVESTMENTS	_____	_____			.00		3,520.43		.00	4,588.56		4,408.47
2026 056-366-100	MISCELLANEOUS	_____	_____			.00		.00		.00	1,428.00		.00
2026 056-399-999	ACTUAL REVENUE	_____				.00		29,435.73		.00	6,671.16		19,942.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 056-476-103	SALARIES - ASSISTANTS			.00	.00	.00	.00	.00
2026 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2026 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	3,475.00	3,475.00	100.00	3,475.00	3,475.00
2026 056-476-111	SALARY - INVESTIGATOR			.00	.00	.00	.00	.00
2026 056-476-201	FICA	266.00	266.00	266.00	266.00	100.00	266.00	266.00
2026 056-476-203	RETIREMENT	294.00	270.00	294.00	294.00	100.00	297.00	299.00
2026 056-476-204	UNEMPLOYMENT			.00	.00	.00	.00	.00
2026 056-476-205	HEALTH INSURANCE			.00	.00	.00	.00	4.76
2026 056-476-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2026 056-476-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2026 056-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2026 056-476-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2026 056-476-390	SUBSCRIPTIONS			5,250.00	5,040.00	96.00	5,040.00	5,040.00
2026 056-476-392	UNIFORMS			.00	.00	.00	.00	.00
2026 056-476-427	CONFERENCE EXPENSE			12,000.00	.00	.00	1,428.00	10,719.71
2026 056-476-428	TRAINING			.00	.00	.00	.00	.00
2026 056-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2026 056-476-457	MACHINERY & EQUIP-NON CAP			.00	.00	.00	.00	.00
2026 056-476-458	WEAPONS	1,000.00	1,000.00	1,000.00	500.00	50.00	.00	669.95
2026 056-476-467	TACTICAL EXPENSE			.00	.00	.00	.00	.00
2026 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	.00
2026 056-476-499	MISCELLANEOUS			55,000.00	804.00	1.46	514.23-	6,719.73
2026 056-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	1,018.99
2026 056-476-998	TOTAL EXPENSES	5,035.00	5,011.00	77,285.00	10,379.00	13.43	9,991.77	28,213.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 056-700-001	TRANSFER OUT - GENERAL FUND	_____		_____		.00		.00	.00	.00	.00
2026 056-700-057	TRANSFER OUT - DA SEIZURE	_____		_____		.00		.00	.00	.00	.00
2026 056-999-999	TOTAL - D.A. FORFEITURE F	5,035.00		5,011.00		77,285.00		10,379.00	13.43	9,991.77	28,213.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 057-340-600	SEIZURE FUND - D.A.	_____	_____		.00	4,477.11	.00	48,992.24	143,973.00		
2026 057-360-100	INTEREST ON INVESTMENTS	_____	_____		.00	.00	.00	.00	.00		
2026 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____		.00	.00	.00	.00	.00		
2026 057-399-999	ACTUAL REVENUE	_____	_____		.00	4,477.11	.00	48,992.24	143,973.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 057-476-494	LOCAL AGENCIES	_____		_____		.00		113,171.44	.00	1,885.40	.00
2026 057-476-499	DISTRICT ATTY. PORTION	_____		_____		.00		65,194.80	.00	4,168.83	.00
2026 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____				.00		178,366.24	.00	6,054.23	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET			2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 058-330-100	INSURANCE RECOVERY	_____		_____		.00			.00	.00	11,690.72	.00
2026 058-340-200	SHERIFF FORFEITURE FUNDS	_____		_____		.00			10,341.10	.00	.00	3,000.00
2026 058-352-201	FEDERAL FORFEITURE FUNDS	_____		_____		19,349.81			19,349.81	100.00	16,328.68	1,146.43
2026 058-360-100	INTEREST ON INVESTMENTS	_____		_____		.00			4,281.00	.00	6,857.68	5,909.87
2026 058-364-100	SALE OF ASSETS	_____		_____		.00			.00	.00	.00	41,227.38
2026 058-366-100	MISCELLANEOUS	_____		_____		.00			.00	.00	.00	.00
2026 058-399-999	ACTUAL REVENUE	_____		_____		19,349.81			33,971.91	175.57	41,877.08	51,283.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 058-560-354	VEHICLE MAINTENANCE			.00	.00	.00		.00		270.00
2026 058-560-390	SUBSCRIPTION			1,000.00	.00	.00		749.04		720.00
2026 058-560-392	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00		.00		.00
2026 058-560-420	TELEPHONE			3,000.00	335.01	11.17		334.78		501.78
2026 058-560-422	RADIO COMMUNICATIONS			.00	.00	.00		.00		.00
2026 058-560-432	TRAINING	6,000.00	6,000.00	6,000.00	965.86	16.10		1,685.68		4,098.70
2026 058-560-452	COMPUTER EQUIPMENT			.00	.00	.00		.00		.00
2026 058-560-455	COMPUTER MAINTENANCE			.00	.00	.00		.00		.00
2026 058-560-457	MACHINERY&EQUIP-NON CAPITAL			14,900.00	14,861.23	99.74		.00		.00
2026 058-560-458	WEAPONS	5,000.00	5,000.00	10,000.00	.00	.00		4,107.21		37,541.58
2026 058-560-459	AMMUNITION	2,000.00	2,000.00	2,000.00	.00	.00		1,109.70		.00
2026 058-560-465	SHOOTING RANGE			10,000.00	.00	.00		.00		.00
2026 058-560-467	TACTICAL EQUIPMENT	5,000.00	5,000.00	14,137.00	10,959.73	77.53		.00		666.67
2026 058-560-499	MISCELLANEOUS	2,000.00	2,000.00	6,000.00	4,630.72	77.18		1,896.57		1,000.00
2026 058-560-570	MACHINERY & EQUIPMENT - CAPI			.00	.00	.00		.00		.00
2026 058-560-575	TACTICAL EQUIPMENT			.00	.00	.00		.00		.00
2026 058-560-800	CONTINGENCY	25,000.00	25,000.00	3,100.00	.00	.00		.00		.00
2026 058-560-998	SHERIFF FORFEITURE	45,000.00	45,000.00	70,137.00	31,752.55	45.27		9,882.98		44,798.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 058-563-354	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2026 058-563-422	RADIO & COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2026 058-563-427	CONFERENCE & TRAINING	_____	_____	.00	.00	.00	.00	.00
2026 058-563-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2026 058-563-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2026 058-563-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00
2026 058-563-458	WEAPONS	_____	_____	5,000.00	1,909.08	38.18	.00	11,008.00
2026 058-563-467	TACTICAL EQUIPMENT	_____	_____	2,000.00	338.00	16.90	15,308.55	.00
2026 058-563-499	MISCELLANOUS	_____	_____	1,146.00	128.57	11.22	.00	.00
2026 058-563-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2026 058-563-575	TACTICAL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2026 058-563-800	CONTINGENCY	15,000.00	15,000.00	12,349.81	.00	.00	.00	.00
2026 058-563-998	FEDERAL FORFEITURE	15,000.00	15,000.00	20,495.81	2,375.65	11.59	15,308.55	11,008.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET			2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 058-582-429	TRAINING & SCHOOLS	_____		_____		.00			.00	.00	1,344.37	.00
2026 058-582-457	MACHINERY & EQUIPMENT - NON	_____		_____		1,863.00			1,863.00	100.00	.00	.00
2026 058-582-499	MISCELLANEOUS	_____		_____		.00			.00	.00	.00	.00
2026 058-582-570	MACHINERY & EQUIPMENT - CAPI	_____		_____		.00			.00	.00	20,700.00	.00
2026 058-582-998	K-9 UNIT	_____				1,863.00			1,863.00	100.00	22,044.37	.00
2026 058-999-999	TOTAL SHERIFF FORFEITURE	60,000.00		60,000.00		92,495.81			35,991.20	38.91	47,235.90	55,806.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 059-360-100	INTEREST ON INVESTMENTS	_____		11,600.00		11,960.00		9,635.78	80.57	12,200.62	8,783.35
2026 059-366-100	RECEIPTS FROM SALES	_____		52,000.00		39,660.00		34,613.00	87.27	48,856.69	39,031.72
2026 059-390-000	MISCELLANEOUS	_____		_____		.00		.00	.00	.00	.00
2026 059-399-999	ACTUAL REVENUE	_____		63,600.00		51,620.00		44,248.78	85.72	61,057.31	47,815.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 059-562-102	SALARIES			.00	.00	.00	.00	.00
2026 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2026 059-562-300	SUPPLIES	5,000.00	5,000.00	3,500.00	371.80	10.62	.00	.00
2026 059-562-311	POSTAGE	9,000.00	9,000.00	9,000.00	.00	.00	3,506.24	4,512.36
2026 059-562-333	FOOD			.00	.00	.00	.00	.00
2026 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2026 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2026 059-562-457	MACHINERY & EQUIPMENT- NON C	8,000.00	8,000.00	8,000.00	.00	.00	5,700.00	960.00
2026 059-562-499	MISCELLANEOUS	10,500.00	10,500.00	10,500.00	9,506.86	90.54	9,046.22	6,300.69
2026 059-562-800	CONTINGENCY		50,000.00	.00	.00	.00	.00	.00
2026 059-562-998	TOTAL JAIL COMMISSARY	32,500.00	82,500.00	31,000.00	9,878.66	31.87	18,252.46	11,773.05
2026 059-999-999	TOTAL - JAIL COMMISSARY	32,500.00	82,500.00	31,000.00	9,878.66	31.87	18,252.46	11,773.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 061-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00	
2026 061-310-110	CURRENT ADVALOREM TAXES	_____	_____	.00	.00	.00	255,668.98	729,299.55	
2026 061-310-120	DELINQUENT TAXES	_____	_____	.00	5,762.08	.00	10,428.82	11,788.95	
2026 061-310-130	PILT	_____	_____	.00	.00	.00	1,069.50	3,061.36	
2026 061-318-997	TOTAL TAXES	_____	_____	.00	5,762.08	.00	267,167.30	744,149.86	
2026 061-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2026 061-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	2,852.61	.00	14,282.60	27,110.76	
2026 061-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2026 061-389-100	OTHER FINANCING SOURCE-ISSUA	_____	_____	.00	.00	.00	.00	.00	
2026 061-389-101	OTHER FINANCING SOURCE-PREMI	_____	_____	.00	.00	.00	.00	.00	
2026 061-390-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00	
2026 061-390-060	TRANSFER IN-GO BOND DEBT SER	_____	_____	.00	.00	.00	.00	.00	
2026 061-390-070	TRANSFER IN - BOND FUND	_____	_____	.00	.00	.00	.00	.00	
2026 061-399-999	ACTUAL REVENUE	_____	_____	.00	8,614.69	.00	281,449.90	771,260.62	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 061-680-610	PRINCIPLE					.00	.00	.00	765,000.00	740,000.00		
2026 061-680-650	INTEREST					.00	.00	.00	11,475.00	34,050.00		
2026 061-680-690	FISCAL FEES	500.00	500.00			500.00	.00	.00	.00	500.00		
2026 061-680-691	BOND ISSUANCE COST					.00	.00	.00	.00	.00		
2026 061-680-998	TOTAL-REFUNDING DEBT SERVICE	500.00	500.00			500.00	.00	.00	776,475.00	774,550.00		

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 061-699-100	OTHER FINANCING USES-ESCROW	_____	_____			.00	.00	.00	.00		.00
2026 061-699-998	TOTAL OTHER FINANCING USES	_____				.00	.00	.00	.00		.00
2026 061-999-999	TOTAL - REFUNDING DEBT SERVI		500.00	500.00	500.00	.00	.00	776,475.00	774,550.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 088-360-100	INTEREST ON INVESTMENTS	_____		_____		.00		.00	.00	.00	.00
2026 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____		_____		.00		.00	.00	.00	.00
2026 088-399-999	ACTUAL REVENUE	_____				.00		.00	.00	.00	.00
2026 088-690-998	TOTAL TRUST & AGENCY	_____				.00		.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____			.00	.00	.00	.00		.00
2026 088-999-999	TOTAL - TRUST & AGENCY FU	_____				.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 090-999-999	TOTAL - OFFICERS TRUST	_____				.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 091-360-100	INTEREST ON INVESTMENTS	_____		_____		.00		152.84	.00	402.37	336.28
2026 091-390-041	TRANSFER FROM LIBRARY FUND	_____		_____		.00		.00	.00	.00	.00
2026 091-390-092	TRANSFER IN - LIBRARY TRUST	_____		_____		.00		.00	.00	.00	.00
2026 091-399-999	ACTUAL REVENUE	_____				.00		152.84	.00	402.37	336.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 091-650-590	BOOKS	_____	_____			.00	.00	.00	.00		.00
2026 091-650-998	TOTAL EXPENSES	_____				.00	.00	.00	.00		.00
2026 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	_____				.00	.00	.00	.00		.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****					
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL		2023 ACTUAL	
2026 092-360-100	INTEREST ON INVESTMENTS	_____		_____		.00		446.24	.00	434.54		164.62	
2026 092-399-999	ACTUAL REVENUE	_____				.00		446.24	.00	434.54		164.62	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****				
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT		2024 ACTUAL	2023 ACTUAL
2026 092-650-590	BOOKS	_____		_____		.00		.00	.00		.00	.00
2026 092-650-998	TOTAL EXPENSES	_____				.00		.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 092-700-091	TRANSFER OUT - LIBRARY TRUST	_____		_____		.00		.00	.00	.00	.00
2026 092-999-100	PRIOR PERIOD ADJUSTMENT	_____		_____		.00		.00	.00	.00	.00
2026 092-999-999	TOTAL - LIBRARY TRUST/ROSENSTE	_____				.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 093-360-100	INTEREST ON INVESTMENTS	_____	_____			.00	.00	.00	.00		.00
2026 093-391-997	TOTAL MISCELLANEOUS	_____				.00	.00	.00	.00		.00
2026 093-399-999	ACTUAL REVENUE	_____				.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 094-360-100	INTEREST ON INVESTMENTS	_____	_____			.00	17,501.43	.00	126,709.56	6,398.77-	
2026 094-391-997	TOTAL MISCELLANEOUS	_____				.00	17,501.43	.00	126,709.56	6,398.77-	
2026 094-399-999	ACTUAL REVENUE	_____				.00	17,501.43	.00	126,709.56	6,398.77-	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 095-360-100	INTEREST ON INVESTMENTS	_____	_____			.00	4,127.70	.00	425.28	1015,206.92-	
2026 095-391-997	TOTAL MISCELLANEOUS	_____				.00	4,127.70	.00	425.28	1015,206.92-	
2026 095-399-999	ACTUAL REVENUE	_____				.00	4,127.70	.00	425.28	1015,206.92-	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****					
		2026 BUDGET	2026 BUDGET	2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL		2023 ACTUAL	
2026 100-340-400	FEES - COUNTY CLERK	_____	_____	.00		.00	.00	.00		.00	
2026 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00		304.88	.00	4.93		.00	
2026 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00		16.00	.00	19.78		16.80	
2026 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____		.00		320.88	.00	24.71		16.80	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 101-340-400	FEEES - COUNTY CLERK	_____	_____	.00	38,100.00	.00	17,400.00	7,600.00	
2026 101-340-602	DA PRETRIAL DIVERSION PROGRA	_____	_____	.00	.00	.00	.00	.00	
2026 101-340-700	FEEES - DISTRICT CLERK	_____	_____	.00	.00	.00	.00	.00	
2026 101-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00	
2026 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2026 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 101-409-800	CONTINGENCY	_____	_____			.00	.00	.00	.00		.00
2026 101-999-999	TOTAL - PRETRIAL DIVERSION	_____				.00	38,100.00	.00	17,400.00		7,600.00

		REQUESTED	APPROVED	**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL
2026 102-310-140	HOTEL OCCUPANCY TAX		312,900.00	290,000.00	234,646.00 80.91	323,122.57	326,112.51
2026 102-360-100	INTEREST ON INVESTMENTS		30,400.00	38,330.00	25,296.11 66.00	37,271.33	30,942.13
2026 102-366-100	MISCELLANEOUS			.00	.58 .00	.00	.00
2026 102-399-999	ACTUAL REVENUE		343,300.00	328,330.00	259,942.69 79.17	360,393.90	357,054.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****						
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 102-691-306	CONTRACT SERVICES			.00	.00	.00	.00	.00		
2026 102-691-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00		
2026 102-691-318	MUENSTER CHAMBER OF COMMERCE	85,000.00	85,000.00	70,000.00	.00	.00	43,000.00	30,507.61		
2026 102-691-398	FRANK BUCK ZOO		25,000.00	.00	.00	.00	.00	.00		
2026 102-691-399	COOKE COUNTY ARTS COUNCIL	13,100.00	13,100.00	12,900.00	10,622.75	82.35	.00	.00		
2026 102-691-443	GAINESVILLE CHAMBER OF COMME	10,000.00	10,000.00	10,000.00	.00	.00	7,000.00	.00		
2026 102-691-444	MEDAL OF HONOR MUSEUM	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00		
2026 102-691-445	HERITAGE PARK	180,000.00	180,000.00	70,000.00	41,012.00	58.59	50,000.00	.00		
2026 102-691-468	DOWNTOWN DEVELOPMENT	5,600.00	5,600.00	5,600.00	5,600.00	100.00	5,600.00	5,600.00		
2026 102-691-479	BUTTERFIELD STAGE	78,000.00	78,000.00	66,800.00	27,316.99	40.89	69,700.00	84,800.00		
2026 102-691-484	COOKE COUNTY FAIR ASSOCIATIO	100,000.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00	73,312.25		
2026 102-691-487	HERITAGE SOCIETY	144,015.00	144,015.00	14,000.00	.00	.00	78,618.21	99,843.24		
2026 102-691-999	TOTAL EXPENSES	665,715.00	690,715.00	399,300.00	184,551.74	46.22	353,918.21	294,063.10		
2026 102-999-999	TOTAL EXP - HOTEL OCCUPANCY			.00	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 103-333-325	HAVA GRANT	_____	_____			.00	.00	.00	.00		.00
2026 103-360-100	INTEREST ON INVESTMENTS	_____	_____			.00	.00	.00	.00		.00
2026 103-399-999	ACTUAL REVENUE	_____				.00	.00	.00	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 103-403-107	EXTRA HELP	_____		_____		.00		.00	.00	.00	.00
2026 103-403-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	.00
2026 103-403-310	OFFICE SUPPLIES	_____		_____		.00		.00	.00	.00	.00
2026 103-403-410	ELECTION EXPENSE	_____		_____		.00		.00	.00	.00	.00
2026 103-403-457	MACHINERY & EQUIP - NON CAP	_____		_____		.00		.00	.00	.00	.00
2026 103-403-570	MACHINERY & EQUIPMENT - CAPI	_____		_____		.00		.00	.00	.00	.00
2026 103-403-999	TOTAL EXPENSES	_____				.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-333-327	AMERICAN RESCUE PROG GRANT	_____		_____		.00		.00	.00	264,978.00	1473,965.00
2026 104-339-997	TOTAL INTERGOVERNMENTAL	_____				.00		.00	.00	264,978.00	1473,965.00
2026 104-360-100	INTEREST ON INVESTMENTS	_____		71,300.00		112,725.00		59,380.17	52.68	107,249.24	182,114.76
2026 104-381-997	TOTAL MISCELLANEOUS	_____		71,300.00		112,725.00		59,380.17	52.68	107,249.24	182,114.76
2026 104-399-999	ACTUAL REVENUE	_____		71,300.00		112,725.00		59,380.17	52.68	372,227.24	1656,079.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET			2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-400-102	SALARY - SECRETARIES	_____		_____		.00			.00	.00	.00	1,168.77
2026 104-400-201	FICA EXPENSE	_____		_____		.00			.00	.00	.00	87.89
2026 104-400-203	RETIREMENT	_____		_____		.00			.00	.00	.00	106.58
2026 104-400-998	TOTAL COUNTY JUDGE	_____				.00			.00	.00	.00	1,363.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET			2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-403-104	SALARIES-DEPUTIES/CLERKS	_____		_____		.00			.00	.00	.00	3,234.52
2026 104-403-201	FICA EXPENSE	_____		_____		.00			.00	.00	.00	236.59
2026 104-403-203	RETIREMENT	_____		_____		.00			.00	.00	.00	296.27
2026 104-403-457	MACHINERY & EQUIP - NON CAPI	_____		_____		.00			.00	.00	65,325.00	48,970.00
2026 104-403-998	TOTAL COUNTY CLERK	_____				.00			.00	.00	65,325.00	52,737.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-405-102	SALARIES	_____		_____		.00		.00	.00	.00	2,059.02
2026 104-405-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	157.55
2026 104-405-203	RETIREMENT	_____		_____		.00		.00	.00	.00	187.65
2026 104-405-998	TOTAL VETERAN SERVICE OFFICE	_____				.00		.00	.00	.00	2,404.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 104-407-102	SALARIES	_____	_____			.00	.00	.00	.00	1,880.48	
2026 104-407-201	FICA EXPENSE	_____	_____			.00	.00	.00	.00	142.03	
2026 104-407-203	RETIREMENT	_____	_____			.00	.00	.00	.00	169.30	
2026 104-407-998	TOTAL EMERGENCY MANAGEMENT	_____				.00	.00	.00	.00	2,191.81	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 104-409-306	CONTRACT SERVICES	_____	299,723.00	1300,000.00		1000,277.00	76.94		.00		.00
2026 104-409-550	RADIO & COMMUNICATIONS	_____	_____		.00	.00	.00		.00	445,596.93	
2026 104-409-800	CONTINGENCY	_____	_____	47,476.55		.00	.00		.00		.00
2026 104-409-998	TOTAL NON-DEPARTMENTAL	_____	299,723.00	1347,476.55		1000,277.00	74.23		.00	445,596.93	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 104-411-102	SALARIES	_____	_____		.00	.00	.00	.00	1,622.68		
2026 104-411-104	SALARIES-DEPUTIES/CLERKS	_____	_____		.00	.00	.00	.00	1,178.82		
2026 104-411-107	EXTRA HELP	_____	_____		.00	.00	.00	.00	.00		
2026 104-411-201	FICA EXPENSE	_____	_____		.00	.00	.00	.00	212.04		
2026 104-411-203	RETIREMENT	_____	_____		.00	.00	.00	.00	255.54		
2026 104-411-998	TOTAL COMPLIANCE OFFICER	_____	_____		.00	.00	.00	.00	3,269.08		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET			2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL
2026 104-412-109	SALARIES - SUPERVISOR	_____		_____		.00			.00 .00		.00	.00
2026 104-412-201	FICA EXPENSE	_____		_____		.00			.00 .00		.00	.00
2026 104-412-203	RETIREMENT	_____		_____		.00			.00 .00		.00	.00
2026 104-412-998	TOTAL RECORDS MANAGEMENT	_____				.00			.00 .00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-426-103	SALARIES - ASSISTANTS	_____		_____		.00		.00	.00	.00	2,023.11
2026 104-426-110	SALARIES-COURT REPORTER	_____		_____		.00		.00	.00	.00	3,071.25
2026 104-426-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	375.36
2026 104-426-203	RETIREMENT	_____		_____		.00		.00	.00	.00	464.30
2026 104-426-998	TOTAL COUNTY COURT AT LAW	_____				.00		.00	.00	.00	5,934.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-427-104	SALARIES-DEPUTIES/CLERKS	_____		_____		.00		.00	.00	.00	3,676.12
2026 104-427-107	EXTRA HELP	_____		_____		.00		.00	.00	.00	1,189.15
2026 104-427-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	360.79
2026 104-427-203	RETIREMENT	_____		_____		.00		.00	.00	.00	443.55
2026 104-427-998	TOTAL COUNTY COURT AT LAW CL	_____				.00		.00	.00	.00	5,669.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-435-103	SALARIES - ASSISTANTS	_____	55,602.00	53,777.00		45,117.11	83.90	52,008.34	36,325.69
2026 104-435-110	SALARIES-COURT REPORTER	_____	_____	.00		.00	.00	.00	3,071.25
2026 104-435-201	FICA EXPENSE	_____	4,254.00	4,114.00		3,358.51	81.64	3,866.95	3,000.10
2026 104-435-203	RETIREMENT	_____	4,338.00	4,378.00		3,721.08	84.99	4,447.52	3,478.77
2026 104-435-204	UNEMPLOYMENT INSURANCE	_____	50.00	50.00		43.81	87.62	48.97	10.61
2026 104-435-205	HEALTH INSURANCE	_____	16,385.00	15,007.00		11,922.46	79.45	13,960.00	5,595.72
2026 104-435-998	TOTAL 235TH DISTRICT JUDGE	_____	80,629.00	77,326.00		64,162.97	82.98	74,331.78	51,482.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET			2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-450-104	SALARIES-DEPUTIES/CLERKS	_____		_____		.00			.00	.00	.00	7,475.18
2026 104-450-107	EXTRA HELP	_____		_____		.00			.00	.00	.00	1,208.88
2026 104-450-201	FICA EXPENSE	_____		_____		.00			.00	.00	.00	592.56
2026 104-450-203	RETIREMENT	_____		_____		.00			.00	.00	.00	791.50
2026 104-450-998	TOTAL DISTRICT CLERK	_____				.00			.00	.00	.00	10,068.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 104-455-104	SALARIES-DEPUTIES/CLERKS	_____	_____			.00	.00	.00	.00	3,454.09	
2026 104-455-201	FICA EXPENSE	_____	_____			.00	.00	.00	.00	259.41	
2026 104-455-203	RETIREMENT	_____	_____			.00	.00	.00	.00	315.19	
2026 104-455-998	TOTAL J P 1	_____				.00	.00	.00	.00	4,028.69	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET			2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-456-104	SALARIES-DEPUTIES/CLERKS	_____		_____		.00			.00	.00	.00	3,689.27
2026 104-456-201	FICA EXPENSE	_____		_____		.00			.00	.00	.00	265.82
2026 104-456-203	RETIREMENT	_____		_____		.00			.00	.00	.00	335.78
2026 104-456-998	TOTAL J P 2	_____				.00			.00	.00	.00	4,290.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL
		2026 BUDGET		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 104-475-103	SALARIES-ASSISTANTS	_____		_____	.00	.00	.00			.00	4,715.28
2026 104-475-108	SALARY - ASST CO ATTY	_____		_____	.00	.00	.00			.00	2,307.30
2026 104-475-111	SALARY - INVESTIGATOR	_____		_____	.00	.00	.00			.00	2,266.52
2026 104-475-201	FICA EXPENSE	_____		_____	.00	.00	.00			.00	652.12
2026 104-475-203	RETIREMENT	_____		_____	.00	.00	.00			.00	846.30
2026 104-475-998	TOTAL COUNTY ATTORNEY	_____			.00	.00	.00			.00	10,787.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED				**** ACTUAL ****		
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		2024 ACTUAL	2023 ACTUAL
2026 104-476-103	SALARIES - ASSISTANTS	_____	_____	.00	.00	.00		35,649.25	38,478.49
2026 104-476-108	SALARY - ASST DISTRICT AT	_____	_____	.00	.00	.00		.00	2,742.39
2026 104-476-109	SALARY - 1ST ASSISTANT DA	_____	_____	.00	.00	.00		.00	3,432.11
2026 104-476-111	SALARY - INVESTIGATOR	_____	_____	.00	.00	.00		.00	2,266.52
2026 104-476-118	VICTIMS ASSISTANCE COORDINAT	_____	_____	.00	.00	.00		.00	1,322.46
2026 104-476-201	FICA EXPENSE	_____	_____	.00	.00	.00		2,552.97	3,635.87
2026 104-476-203	RETIREMENT	_____	_____	.00	.00	.00		3,048.66	4,309.69
2026 104-476-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00		32.40	46.87
2026 104-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00		14,205.49	12,581.03
2026 104-476-998	TOTAL DISTRICT ATTORNEY	_____	_____	.00	.00	.00		55,488.77	68,815.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET			2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-495-103	SALARIES - ASSISTANTS	_____		_____		.00			.00	.00	.00	4,705.24
2026 104-495-109	SALARY - 1ST ASSISTANT	_____		_____		.00			.00	.00	.00	1,760.81
2026 104-495-201	FICA EXPENSE	_____		_____		.00			.00	.00	.00	464.19
2026 104-495-203	RETIREMENT	_____		_____		.00			.00	.00	.00	589.30
2026 104-495-998	TOTAL COUNTY AUDITOR	_____				.00			.00	.00	.00	7,519.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 104-497-103	SALARIES - ASSISTANTS	_____	_____			.00	.00	.00	.00	781.15	
2026 104-497-201	FICA EXPENSE	_____	_____			.00	.00	.00	.00	59.79	
2026 104-497-203	RETIREMENT	_____	_____			.00	.00	.00	.00	71.20	
2026 104-497-998	TOTAL COUNTY TREASURER	_____				.00	.00	.00	.00	912.14	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET			2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-498-102	SALARIES	_____		_____		.00			.00	.00	.00	2,096.42
2026 104-498-201	FICA EXPENSE	_____		_____		.00			.00	.00	.00	144.51
2026 104-498-203	RETIREMENT	_____		_____		.00			.00	.00	.00	191.07
2026 104-498-998	TOTAL HUMAN RESOURCES	_____				.00			.00	.00	.00	2,432.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET			2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-499-104	SALARIES - DEPUTIES/CLERKS	_____		_____		.00			.00	.00	.00	9,580.82
2026 104-499-107	EXTRA HELP	_____		_____		.00			.00	.00	.00	1,232.07
2026 104-499-201	FICA EXPENSE	_____		_____		.00			.00	.00	.00	812.71
2026 104-499-203	RETIREMENT	_____		_____		.00			.00	.00	.00	984.75
2026 104-499-998	TOTAL TAX OFFICE	_____				.00			.00	.00	.00	12,610.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-503-102	SALARIES	_____		_____		.00		.00	.00	.00	2,470.77
2026 104-503-107	EXTRA HELP	_____		_____		.00		.00	.00	.00	.00
2026 104-503-112	IT TECHNICIAN	_____		_____		.00		.00	.00	.00	3,152.25
2026 104-503-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	394.35
2026 104-503-203	RETIREMENT	_____		_____		.00		.00	.00	.00	512.65
2026 104-503-998	TOTAL INFORMATION TECH	_____				.00		.00	.00	.00	6,530.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 104-510-102	SALARIES	_____	_____		.00	.00	.00	.00	1,847.07		
2026 104-510-114	SALARY - MAINTENANCE	_____	_____		.00	.00	.00	.00	2,655.05		
2026 104-510-115	SALARY - CUSTODIANS	_____	_____		.00	.00	.00	.00	2,323.62		
2026 104-510-201	FICA EXPENSE	_____	_____		.00	.00	.00	.00	495.13		
2026 104-510-203	RETIREMENT	_____	_____		.00	.00	.00	.00	622.12		
2026 104-510-998	TOTAL COURTHOUSE	_____			.00	.00	.00	.00	7,942.99		

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 104-540-103	SALARY - ADMINISTRATOR	_____	_____	.00	.00	.00		.00	2,425.14
2026 104-540-105	SALARIES - SECRETARIES	_____	_____	.00	.00	.00		.00	1,522.26
2026 104-540-107	EXTRA HELP & OVERTIME	_____	_____	.00	.00	.00		.00	.00
2026 104-540-119	SALARIES - EMS	_____	_____	.00	.00	.00		.00	46,363.03
2026 104-540-201	FICA EXPENSE	_____	_____	.00	.00	.00		.00	3,676.12
2026 104-540-203	RETIREMENT	_____	_____	.00	.00	.00		.00	4,571.41
2026 104-540-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	215,045.45	215,045.36	100.00		69,831.00	462,242.00
2026 104-540-998	TOTAL EMERGENCY MEDICAL SERV	_____		215,045.45	215,045.36	100.00		69,831.00	520,799.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 104-543-102	SALARIES	_____	_____			.00	.00	.00	.00	327.04	
2026 104-543-201	FICA EXPENSE	_____	_____			.00	.00	.00	.00	24.67	
2026 104-543-203	RETIREMENT	_____	_____			.00	.00	.00	.00	31.96	
2026 104-543-998	TOTAL FIRE MARSHAL	_____				.00	.00	.00	.00	383.67	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-560-105	SALARIES - SECRETARIES	_____		_____		.00		.00	.00	.00	2,940.44
2026 104-560-109	SALARIES - SUPERVISOR	_____		_____		.00		.00	.00	.00	1,986.53
2026 104-560-113	CLERKS	_____		_____		.00		.00	.00	.00	3,080.84
2026 104-560-120	SALARIES - DISPATCHERS	_____		_____		.00		.00	.00	.00	14,595.54
2026 104-560-121	SALARIES - PATROL	_____		_____		.00		.00	.00	.00	46,077.76
2026 104-560-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	5,017.95
2026 104-560-203	RETIREMENT	_____		_____		.00		.00	.00	.00	6,251.78
2026 104-560-998	TOTAL SHERIFF	_____				.00		.00	.00	.00	79,950.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-561-122	SALARIES - JAILERS	_____		_____		.00		.00	.00	.00	63,100.63
2026 104-561-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	4,566.16
2026 104-561-203	RETIREMENT	_____		_____		.00		.00	.00	.00	5,751.03
2026 104-561-998	TOTAL SHERIFF-JAIL OPERATION	_____				.00		.00	.00	.00	73,417.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 104-570-105	SALARIES - SECRETARIES	_____	_____			.00	.00	.00	.00	1,265.49	
2026 104-570-201	FICA EXPENSE	_____	_____			.00	.00	.00	.00	96.80	
2026 104-570-203	RETIREMENT	_____	_____			.00	.00	.00	.00	115.34	
2026 104-570-998	TOTAL JUVENILE PROBATION	_____	_____			.00	.00	.00	.00	1,477.63	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 104-580-105	SALARIES - SECRETARIES	_____	_____			.00	.00	.00	.00	1,341.90	
2026 104-580-201	FICA EXPENSE	_____	_____			.00	.00	.00	.00	102.60	
2026 104-580-203	RETIREMENT	_____	_____			.00	.00	.00	.00	122.31	
2026 104-580-998	TOTAL HIGHWAY PATROL OFFICER	_____				.00	.00	.00	.00	1,566.81	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-581-109	COURTHOUSE SECURITY SALARY	_____		_____		.00		.00	.00	.00	1,815.62
2026 104-581-130	SALARIES - BAILIFF	_____		_____		.00		.00	.00	.00	5,024.10
2026 104-581-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	512.92
2026 104-581-203	RETIREMENT	_____		_____		.00		.00	.00	.00	621.85
2026 104-581-998	TOTAL COURTHOUSE SECURITY	_____				.00		.00	.00	.00	7,974.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 104-582-121	SALARIES - PATROL	_____	_____			.00	.00	.00	.00	1,815.62	
2026 104-582-201	FICA EXPENSE	_____	_____			.00	.00	.00	.00	138.92	
2026 104-582-203	RETIREMENT	_____	_____			.00	.00	.00	.00	165.47	
2026 104-582-998	TOTAL K9 UNIT	_____	_____			.00	.00	.00	.00	2,120.01	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-590-103	SALARY - ADMINISTRATOR	_____		_____		.00		.00	.00	.00	1,587.60
2026 104-590-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	121.50
2026 104-590-203	RETIREMENT	_____		_____		.00		.00	.00	.00	144.69
2026 104-590-998	TOTAL RURAL SUBDIV & SEPTIC	_____				.00		.00	.00	.00	1,853.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-591-102	SALARY - SECRETARIES	_____		_____		.00		.00	.00	.00	730.94
2026 104-591-103	ADMINISTRATOR	_____		_____		.00		.00	.00	.00	.00
2026 104-591-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	55.87
2026 104-591-203	RETIREMENT	_____		_____		.00		.00	.00	.00	62.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET			2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-621-105	SALARIES - SECRETARIES	_____		_____		.00			.00	.00	.00	.00
2026 104-621-106	PRECINCT EMPLOYEES	_____		_____		.00			.00	.00	.00	12,097.18
2026 104-621-201	FICA EXPENSE	_____		_____		.00			.00	.00	.00	885.27
2026 104-621-203	RETIREMENT	_____		_____		.00			.00	.00	.00	1,106.36
2026 104-621-998	TOTAL PCT 1	_____				.00			.00	.00	.00	14,938.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET			2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-622-105	SALARIES - SECRETARIES	_____		_____		.00			.00	.00	.00	1,178.82
2026 104-622-106	PRECINCT EMPLOYEES	_____		_____		.00			.00	.00	.00	13,082.04
2026 104-622-201	FICA EXPENSE	_____		_____		.00			.00	.00	.00	1,057.22
2026 104-622-203	RETIREMENT	_____		_____		.00			.00	.00	.00	1,299.57
2026 104-622-998	TOTAL PCT 2	_____				.00			.00	.00	.00	16,617.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET			2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-623-105	SALARIES - SECRETARIES	_____		_____		.00			.00	.00	.00	43.66
2026 104-623-106	PRECINCT EMPLOYEES	_____		_____		.00			.00	.00	.00	15,763.37
2026 104-623-201	FICA EXPENSE	_____		_____		.00			.00	.00	.00	1,185.04
2026 104-623-203	RETIREMENT	_____		_____		.00			.00	.00	.00	1,439.52
2026 104-623-998	TOTAL PCT 3	_____				.00			.00	.00	.00	18,431.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET			2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-624-105	SALARIES - SECRETARIES	_____		_____		.00			.00	.00	.00	1,135.16
2026 104-624-106	PRECINCT EMPLOYEES	_____		_____		.00			.00	.00	.00	13,073.83
2026 104-624-201	FICA EXPENSE	_____		_____		.00			.00	.00	.00	1,060.12
2026 104-624-203	RETIREMENT	_____		_____		.00			.00	.00	.00	1,295.12
2026 104-624-998	TOTAL PCT 4	_____				.00			.00	.00	.00	16,564.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED					**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET			2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-650-102	SALARIES - APPOINTED	_____		_____		.00			.00	.00	.00	2,300.81
2026 104-650-103	SALARIES - ASSISTANTS	_____		_____		.00			.00	.00	.00	4,390.56
2026 104-650-201	FICA EXPENSE	_____		_____		.00			.00	.00	.00	461.65
2026 104-650-203	RETIREMENT	_____		_____		.00			.00	.00	.00	612.14
2026 104-650-998	TOTAL TOTAL LIBRARY	_____				.00			.00	.00	.00	7,765.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 104-665-105	SALARY - SECRETARIES	_____		_____		.00		.00	.00	.00	1,178.82
2026 104-665-109	SALARIES - SUPERVISOR	_____		_____		.00		.00	.00	.00	1,990.58
2026 104-665-201	FICA EXPENSE	_____		_____		.00		.00	.00	.00	234.84
2026 104-665-203	RETIREMENT	_____		_____		.00		.00	.00	.00	107.43
2026 104-665-998	TOTAL COUNTY EXTENSION OFFIC	_____				.00		.00	.00	.00	3,511.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 104-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00		.00	.00
2026 104-999-999	TOTAL - AMERICAN RESCUE PROG	_____	380,352.00	1639,848.00	1279,485.33	78.02		264,976.55	1473,959.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 105-366-100	MISCELLANEOUS	_____	_____			.00	.00	.00	.00		.00
2026 105-367-100	DONATIONS	_____	_____			.00	.00	.00	.00		.00
2026 105-399-999	ACTUAL REVENUE	_____				.00	.00	.00	.00		5.47

		REQUESTED		APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 105-540-310	OFFICE SUPPLIES	570.00	570.00	570.00	.00	.00	.00	.00	
2026 105-540-392	UNIFORMS			.00	.00	.00	.00	.00	
2026 105-540-457	MACHINERY & EQUIP - NON CAP			.00	.00	.00	.00	.00	
2026 105-540-999	TOTAL EXPENSES	570.00	570.00	570.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 106-364-100	SALE OF ASSETS	_____		_____		.00		.00	.00	.00	265.40
2026 106-366-100	MISCELLANEOUS	_____		_____		.00		.00	.00	.00	.00
2026 106-367-100	DONATIONS	_____		_____		.00		.00	.00	120.00	6,305.00
2026 106-390-001	TRANSFER IN - GENERAL FUND	_____		_____		.00		.00	.00	.00	25,000.00
2026 106-399-999	ACTUAL REVENUE	_____				.00		.00	.00	120.00	31,738.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 106-409-300	SUPPLIES	7,087.00	7,087.00	.00		.00	.00	.00	471.16		
2026 106-409-501	CAPITAL IMPROVEMENTS			.00		.00	.00	.00	22,950.00		
2026 106-409-800	CONTINGENCY			7,087.00		.00	.00	.00	.00		
2026 106-409-999	TOTAL EXPENSES	7,087.00	7,087.00	7,087.00		.00	.00	.00	24,871.16		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL		
2026 107-339-023	OPIOID SETTLEMENT FUNDS	_____	_____		.00	59,721.69	.00	12,241.75	62,925.80		
2026 107-360-100	INTEREST ON INVESTMENTS	_____	_____		.00	2,450.09	.00	2,657.60	1,276.07		
2026 107-366-100	MISCELLANEOUS	_____	_____		.00	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET		2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 107-409-800	CONTINGENCY	79,102.00		79,102.00		78,403.00		.00	.00	.00	.00
2026 107-999-999	TOTAL - OPIOID SETTLEMENT FU	79,102.00		79,102.00		78,403.00		62,171.78	79.30	14,899.35	64,201.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT		
2026 108-333-351	SB 22 GRANT	_____	700,000.00	700,000.00	700,000.00	100.00	.00	.00
2026 108-339-997	TOTAL INTERGOVERNMENTAL	_____	700,000.00	700,000.00	700,000.00	100.00	.00	.00
2026 108-360-100	INTEREST ON INVESTMENTS	_____	15,000.00	17,500.00	12,121.36	69.26	.00	.00
2026 108-381-997	TOTAL MISCELLANEOUS	_____	15,000.00	17,500.00	12,121.36	69.26	.00	.00
2026 108-399-999	ACTUAL REVENUE	_____	715,000.00	717,500.00	712,121.36	99.25	.00	.00

		REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 108-475-108	SALARY - ASST CO ATTY	_____	75,085.00	75,085.00	60,645.27	80.77	.00	.00
2026 108-475-111	SALARY - INVESTIGATOR	_____	66,154.00	64,215.00	68,878.11	107.26	.00	.00
2026 108-475-201	FICA EXPENSE	_____	10,805.00	10,678.00	9,833.46	92.09	.00	.00
2026 108-475-203	RRETIREMENT	_____	10,886.00	11,362.00	10,668.10	93.89	.00	.00
2026 108-475-204	UNEMPLOYMENT INSURANCE	_____	142.00	93.00	59.15	63.60	.00	.00
2026 108-475-205	HEALTH INSURANCE	_____	16,385.00	15,007.00	10,838.60	72.22	.00	.00
2026 108-475-998	TOTAL COUNTY ATTORNEY	_____	179,457.00	176,440.00	160,922.69	91.21	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 108-476-108	SALARY - ASST DISTRICT ATTY	_____	49,350.00	49,350.00		39,859.47	80.77	.00	.00
2026 108-476-109	SALARY - 1ST ASSISTANT DA	_____	52,808.00	52,808.00		42,652.26	80.77	.00	.00
2026 108-476-111	SALARY - INVESTIGATOR	_____	36,360.00	35,575.00		10,015.32	28.15	.00	.00
2026 108-476-118	VICTIMS ASSISTANCE COORDINAT	_____	13,600.00	13,600.00		10,984.47	80.77	.00	.00
2026 108-476-201	FICA EXPENSE	_____	11,637.00	11,579.00		7,753.05	66.96	.00	.00
2026 108-476-203	RETIREMENT	_____	11,806.00	12,322.00		8,524.38	69.18	.00	.00
2026 108-476-204	UNEMPLOYMENT INSURANCE	_____	153.00	154.00		.00	.00	.00	.00
2026 108-476-205	HEALTH INSURANCE	_____	_____	.00		.00	.00	.00	.00
2026 108-476-998	TOTAL DISTRICT ATTORNEY	_____	175,714.00	175,388.00		119,788.95	68.30	.00	.00

		REQUESTED	APPROVED		**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL
2026 108-560-101	SALARY - SHERIFF	_____	5,550.00	5,550.00	4,482.66	80.77	.00	.00
2026 108-560-109	SALARIES - SUPERVISOR	_____	3,594.00	3,594.00	2,902.20	80.75	.00	.00
2026 108-560-117	SALARY -CIVILIAN EVIDENCE TE	_____	53,652.00	51,917.00	55,952.03	107.77	.00	.00
2026 108-560-121	SALARIES - PATROL	_____	80,733.00	80,733.00	58,821.97	72.86	.00	.00
2026 108-560-201	FICA EXPENSE	_____	10,980.00	10,834.00	8,887.80	82.04	.00	.00
2026 108-560-203	RETIREMENT	_____	11,066.00	11,527.00	9,923.88	86.09	.00	.00
2026 108-560-204	UNEMPLOYMENT INSURANCE	_____	144.00	142.00	52.58	37.03	.00	.00
2026 108-560-205	HEALTH INSURANCE	_____	16,385.00	15,007.00	10,838.60	72.22	.00	.00
2026 108-560-211	CELL PHONE ALLOWANCE	_____	600.00	250.00	150.00	60.00	.00	.00
2026 108-560-570	MACHINERY & EQUIPMENT	_____		10,000.00	10,000.00	100.00	.00	.00
2026 108-560-998	TOTAL SHERIFF	_____	182,704.00	189,554.00	162,011.72	85.47	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED				**** ACTUAL ****			
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	
2026 108-561-122	SALARIES - JAILERS	_____	135,361.00	135,361.00		103,886.06	76.75	.00	.00	
2026 108-561-201	FICA EXPENSE	_____	10,356.00	10,356.00		7,691.67	74.27	.00	.00	
2026 108-561-203	RETIREMENT	_____	10,560.00	11,019.00		8,558.90	77.67	.00	.00	
2026 108-561-204	UNEMPLOYMENT INSURANCE	_____	136.00	136.00		.00	.00	.00	.00	
2026 108-561-998	TOTAL SHERIFF - JAIL OPERATI	_____	156,413.00	156,872.00		120,136.63	76.58	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED				**** ACTUAL ****					
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL			
2026 108-581-109	SALARY - COURTHOUSE SECURITY	_____	3,064.00	3,064.00	2,474.43	80.76		.00	.00			
2026 108-581-130	SALARIES - BAILIFF	_____	8,596.00	8,596.00	6,941.97	80.76		.00	.00			
2026 108-581-201	FICA EXPENSE	_____	892.00	892.00	708.62	79.44		.00	.00			
2026 108-581-203	RETIREMENT	_____	910.00	950.00	775.45	81.63		.00	.00			
2026 108-581-204	UNEMPLOYMENT INSURANCE	_____	12.00	12.00	.00	.00		.00	.00			
2026 108-581-998	TOTAL COURTHOUSE SECURITY	_____	13,474.00	13,514.00	10,900.47	80.66		.00	.00			

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2026 BUDGET		2026 BUDGET	2025 BUDGET			2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL
2026 108-582-121	SALARIES - PATROL	_____		3,064.00	3,065.00			2,474.43 80.73		.00	.00
2026 108-582-201	FICA EXPENSE	_____		235.00	235.00			189.42 80.60		.00	.00
2026 108-582-203	RETIREMENT	_____		239.00	250.00			203.74 81.50		.00	.00
2026 108-582-204	UNEMPLOYMENT INSURANCE	_____		4.00	4.00			.00 .00		.00	.00
2026 108-582-998	TOTAL K9 UNIT	_____		3,542.00	3,554.00			2,867.59 80.69		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL
		2026 BUDGET	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 108-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	717,500.00	.00	.00		.00	.00
2026 108-999-999	TOTAL - SB22 GRANT	_____	711,304.00	1432,822.00	576,628.05	40.24		.00	.00